CS20250702E00296

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1	Date of	f re	levant	event
	Date O	16	ı <del>c</del> valıı	CACIII

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

27	06	2025		01	07	2025			
(day)	(month)	(year)	] [	(day)	(month)	(year)			
3. Stock code 06936									
4. Name of listed corporation									
S.F. Holding Co., Ltd H Shares									
5. Class of shares			6.	6. Number of issued shares in class (Link to <u>HKEX</u> website)					
H Shares				170,000,000					
7. Name of substantial shareho	older		10	D. Business registration number	er				
JPMorgan Chase & Co.									
			11	. Place of incorporation		Certificate of Incorporation number			
8. Registered office				12. Contact person					
383 Madison Ave., New York, NY	10179, United States								
			13	. Daytime telephone number	14. Emai	l address			
9. Principal place of business in Hong Kong				15. Exchange on which listed					
N/A			Ne	ew York Stock Exchange					
			16	. Name of listed parent and ex	change on which paren	t is listed			
			N/	/A					

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange
	Brief descr	ription of relevant event		evant event	After relev	ant event	ought/sold or transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 11031 to 11034 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	3,424,889	HKD	44.9000	44.2325	43.5695	Enter code or double click below	Cash
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 became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 14011 to 14014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,956,858						

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	9,818,558	5.77
Short position	4,458,605	2.62
Lending pool	4,422,802	2.60

	Total number of shares	Percentage figure (%)
Long position	13,243,447	7.79
Short position	6,415,463	3.77
Lending pool	4,422,802	2.60

20. Capacity in v	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row			
Capacity code			Number of shares				
Enter code or double click below	Description	Lon	g position	Short position			
2101	Beneficial owner		7,062,607	5,915,463			
2102	Investment manager		1,526,638	500,000			
2106	Person having a security interest in shares		226,400	0			
2301	Trustee		5,000	0			
2502	Approved lending agent		4,422,802	0			

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row			
Derivatives code			Number of shares				
Enter code or double click below	Description			Short position			
4105	Unlisted derivatives - Physically settled		0	121,142			
4106	Unlisted derivatives - Cash settled		173,400	5,400,943			
4103	Listed derivatives - Convertible instruments		3,713,444	0			

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	of shares
Traine of controlled corporation	Address and place of incorporation	Traine or controlling person	70 00111101	(Y/N)	Long position	Short position
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Υ	98,400	20,000
Highbridge Capital Management, LLC	277 Park Ave 23rd Floor New York NY 10172 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	1,526,638	500,000
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	Υ	147,600	20,000
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Υ	4,427,802	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Υ	7,043,007	5,875,463
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	246,000	40,000
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	1,772,638	540,000
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	N	1,526,638	500,000
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	147,600	20,000
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	7,043,007	5,875,463
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	7,043,007	5,875,463
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	7,043,007	5,875,463

Add Row Delete Row

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

23. Further information in re	A	Add Row	Delete Row		
Name of joint shareholder	Address		Number of shares		
Traine or joint orial oriology	, 184, 555		osition	Short position	

			1140 0040	T tallibol o	
Name of trust	Address	Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	5,000	0
25. Further information from a p	arty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Row	Delete Row
Name of other parties	Address			Number o	of shares
				_	
Total number of shares in which a sub	stantial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accord	dance with whose directions the substantial shareholder or its directors are accuston	ned to act		Add Row	Delete Row
		Relati	onship code	Percentage (%)	·
Names	Address	Enter code or doub click below	Description		
		1			

Add Row

Number of shares

Status code

Delete Row

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

27. Supplementary information		
28.   Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s) under section 317 attached/uploaded	
	under Section 317 attached/uploaded	

CS20250702E00295

2025

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

2025

1. D	ate d	ot rei	evant	even	t

06

27

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

07

01

(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code <sup>06821</sup>							
4. Name of listed corporation							
Asymchem Laboratories (Tianji	n) Co., Ltd H Shares						
5. Class of shares			6.	Number of issued shares in cl	ass (Link to <u>H</u>	KEX websit	te)
H Shares							27,553,260
7. Name of substantial shareh	older		1	0. Business registration number	er		
JPMorgan Chase & Co.							
			11	. Place of incorporation			Certificate of Incorporation number
8. Registered office			12	2. Contact person			
383 Madison Ave., New York, N	Y 10179, United States						
			13	3. Daytime telephone number		14. Email a	address
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed			
N/A			N	ew York Stock Exchange			
			16	6. Name of listed parent and ex	change on wh	ich parent i	is listed
			N	/A			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange	
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	transaction	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of	consideration
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	43,800	HKD	76.4000	74.0622	73.9357	Enter code or double click below	Cash	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below				,					

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,410,012	5.11
Short position	469,480	1.70
Lending pool	820,339	2.97

	Total number of shares	Percentage figure (%)
Long position	1,366,212	4.95
Short position	425,580	1.54
Lending pool	820,339	2.97

20. Capacity in w	Add Row	Delete Row				
	Capacity code		Number o	of shares		
Enter code or double click below	Description	Long position Sho		Long position S		Short position
2101	Beneficial owner		479,496	425,580		
2106	Person having a security interest in shares		66,377	0		
2502	Approved lending agent		820,339	0		

21. Further infor	1. Further information in respect of derivative interests  Add Row Dele			
	Derivatives code	Number of shares		
Enter code or double click below	Description	Long position	Short position	
4106	Unlisted derivatives - Cash settled	4,600	258,680	

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares			
Marile of Controlled Corporation	Address and place of incorporation	Name of controlling person	78 CONTION	(Y/N)	Long position	Short position		
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Υ	135,977	69,600		
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	820,339	0		
J.P. MORGAN SECURITIES PLC 25 Bank Street Canary Wharf London E14 5JP England		J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	409,896	355,980		
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	135,977	69,600		
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	135,977	69,600		
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	409,896	355,980		
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	409,896	355,980		
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	409,896	355,980		

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

,, ,, ,, ,, ,			
Name of joint shareholder	Address	Number o	f shares
	Address		Short position

Add Row Delete Row

Add Pow Doloto Pow

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

2 I draid: illionilation from a trustee, a beneficiary of a trust, of a person who has set up a discretionary trust					Delete Row	
Name of trust		Sta	atus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	ired)			Add Row	Delete Row
Name of other parties	Address				Number of	shares
Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nnce with whose directions the substantial shareholder or its directors are accustom				Add Row	Delete Row
Names	Address	Relation Rel	onship code	Percent	age (%)	
		click below	Description			
27. Supplementary information						
JP Morgan Chase & Co. ceased to have a	a notifiable interest in the shares.					
28.   Check this box if this is a	revision of a previously submitted form					

Т

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

CS20250702E00294

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1.		)ate	of	re	lev	ant	ev	ent
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2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

21	06	2025		U1		07	2025	
(day)	(month)	(year)		(day)	(m	onth)	(year)	
3. Stock code 02343								
4. Name of listed corporation								
Pacific Basin Shipping Ltd.								
5. Class of shares			6.	Number of issued shares in cl	ass (Link to <u>H</u>	KEX websit	e)	
Ordinary Shares							5,083,199,960	
7. Name of substantial shareho	older		1	0. Business registration number	er			
JPMorgan Chase & Co.								
			11	1. Place of incorporation		(	Certificate of Incorporation number	
8. Registered office			12	12. Contact person				
383 Madison Ave., New York, N	Y 10179, United States							
			13	3. Daytime telephone number		14. Email a	ddress	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A			N	lew York Stock Exchange				
			16	6. Name of listed parent and ex	change on wh	ich parent i	s listed	
			N	1/A				

Ī				Capacity in which shares were/are held		Number of shares		On Exchange		Off Exchange				
		Brief descr	iption of relevant event	Before rele	vant event	After relev	ant event	hought/sold or		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	31,243,204	HKD	2.0700	2.0400	2.0502	Enter code or double click below	Cash
	Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	423,104,123	8.28
Short position	298,543,751	5.84
Lending pool	114,628,835	2.24

	Total number of shares	Percentage figure (%)
Long position	391,860,919	7.70
Short position	267,752,113	5.26
Lending pool	114,699,035	2.25

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2101	Beneficial owner	2	272,306,831	267,752,113
2102	Investment manager		322,000	0
2106	Person having a security interest in shares		4,533,053	0
2502	Approved lending agent	1	114,699,035	0

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled	,	140,735,409	77,571,689
4103	Listed derivatives - Convertible instruments	,	122,010,985	45,333,309

## 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	Number of shares		
Name of controlled corporation	Address and place of incorporation	realine of controlling person	70 COTILIOI	(Y/N)	Long position	Short position	
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Υ	1,639,945	0	
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Υ	5,469,138	1,457,085	
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	322,000	0	
J.P. Morgan Structured Products B.V.	Luna Arena Herikerbergweg 238 Amsterdam 1101 CM Netherlands	J.P. Morgan International Finance Limited	100.00	Υ	0	13	
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Υ	114,699,035	0	
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Υ	269,730,801	266,295,015	
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	271,370,746	266,295,028	
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	271,370,746	266,295,028	
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	5,791,138	1,457,085	
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	5,469,138	1,457,085	
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	N	322,000	0	
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	269,730,801	266,295,015	

Add Row

Add Row Delete Row

Delete Row

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

		Number	
Name of joint shareholder	areholder Address —		Short position

24. Further information from a to	rustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Rov	Delete Row
		Stat	us code	Number	of shares
Name of trust	Address	Enter code or double click below	Description	Long position	Short position
25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information req	uired)		Add Rov	Delete Row
Name of other parties	Address			Number	of shares
Total number of shares in which a subs	tantial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accord	ance with whose directions the substantial shareholder or its directors are accuston			Add Rov	Delete Row
			nship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		

27. Supplementary information		
28.  Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s)	
	under section 317 attached/uploaded	

CS20250702E00293

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1	Date	of	re	leva	nt	ev	ent

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

27	06	2025		01		07	2025	
(day)	(month)	(year)		(day)	(m	onth)	(year)	
3. Stock code 01910								
4. Name of listed corporation								
Samsonite Group S.A.								
5. Class of shares			6.	Number of issued shares in cl	ass (Link to <u>H</u>	KEX websit	e)	
Ordinary Shares							1,464,043,793	
7. Name of substantial shareho	older		1	0. Business registration number	er			
JPMorgan Chase & Co.								
			11	1. Place of incorporation		C	Certificate of Incorporation number	
8. Registered office			12	12. Contact person				
383 Madison Ave., New York, N	Y 10179, United States							
			13	3. Daytime telephone number		14. Email a	ddress	
9. Principal place of business	in Hong Kong		15	15. Exchange on which listed				
N/A			N	lew York Stock Exchange				
			16	6. Name of listed parent and ex	change on wh	ich parent i	s listed	
			N	I/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Exchan	ge
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or transaction High	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of co	nsideration	
Long position	helow	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: expiry or cancellation without exercise of equity derivatives under which (choose one): you have any of the rights or obligations referred to in 15011 to 15014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	983,095					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	142,702,400	9.74
Short position	14,682,761	1.00
Lending pool	121,703,322	8.31

	Total number of shares	Percentage figure (%)
Long position	141,578,045	9.67
Short position	13,699,666	0.93
Lending pool	122,119,857	8.34

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Lon	g position	Short position		
2101	Beneficial owner		13,412,389	13,699,666	
2102	Investment manager				
2106	Person having a security interest in shares	6,037,789	0		
2502	Approved lending agent	1	122,119,857	0	

21. Further infor	Add Row	Delete Row		
	Derivatives code		Number o	of shares
Enter code or double click below	Description	Long position Short position		
4105	Unlisted derivatives - Physically settled	0 1,802,5		
4106 Unlisted derivatives - Cash settled 10,311,598				6,841,800
4103	Listed derivatives - Convertible instruments		0	3

## 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	Number	of shares
Name of controlled corporation	Address and place of incorporation	rvaine or controlling person	70 CONTION	(Y/N)	Long position	Short position
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer	100.00	Υ	7,094,135	1,690,936
		Holdings Inc.				
J.P. Morgan Structured Products B.V.	Luna Arena Herikerbergweg 238 Amsterdam 1101 CM Netherlands	J.P. Morgan International Finance Limited	100.00	Υ	0	3
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	122,119,857	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Y	4,500	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	12,359,553	12,008,727
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	7,094,135	1,690,936
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	7,098,635	1,690,936
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	12,359,553	12,008,730
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	12,359,553	12,008,730
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	4,500	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	12,359,553	12,008,727

Add Row Delete Row

Add Row Delete Row

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

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

			tus code	Number of shares		
Name of trust		Enter code or double click below	Description	Long position	Short position	
25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	ired)		Add Row	Delete Row	
Name of other parties	Address			Number o	of shares	
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row	
			onship code	Percentage (%)		
Names	Address	Enter code or double click below	Description			

Add Row

Delete Row

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

27. Supplementary information		
28.   Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s) under section 317 attached/uploaded	
	under Section 317 attached/uploaded	

CS20250702E00292

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event			<ol><li>Date when the substant of the relevant event/int</li></ol>	ial shareholder becomes erest in the shares (if late	
27	06	2025	01	07	2025
(day)	(month)	(year)	(day)	(month)	(year)
3. Stock code 00914					
4. Name of listed corporation					
Anhui Conch Cement Co. Ltd F	l Shares				
5. Class of shares			6. Number of issued shares in	class (Link to <u>HKEX</u> web	site)
H Shares					1,299,600,00
7. Name of substantial shareho	older		10. Business registration num	ber	
JPMorgan Chase & Co.					
			11. Place of incorporation		Certificate of Incorporation number
8. Registered office			12. Contact person		
383 Madison Ave., New York, NY	10179, United States				
			13. Daytime telephone number	14. Emai	l address
9. Principal place of business in	n Hong Kong		15. Exchange on which listed		
N/A			New York Stock Exchange		
			16. Name of listed parent and e	exchange on which parer	nt is listed
			N/A		

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long osition	double click	Approved Lending AgentsNotice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one): the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have increased	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,801,478	HKD	20.2000	20.1041	20.1376	Enter code or double click below	Cash
Short osition	Enter code or double click below		Enter code or double click below		Enter code or double click below								

4106

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	103,005,928	7.92
Short position	13,315,787	1.02
Lending pool	79,593,529	6.12

# 19. Total shares immediately after the relevant event

21. Further information in respect of derivative interests

Unlisted derivatives - Cash settled

	Total number of shares	Percentage figure (%)
Long position	104,807,406	8.06
Short position	14,071,141	1.08
Lending pool	80,668,729	6.20

20. Capacity in w	Add Row	Delete Row				
	Capacity code		Number o	f shares		
Enter code or double click below	Description	Long position Shor		Long position Short		Short position
2101	Beneficial owner		16,952,857	14,071,141		
2102	Investment manager		7,060,925	0		
2106	Person having a security interest in shares		124,895	0		
2502	Approved lending agent		80,668,729	0		

	Derivatives code	Number of shares		
Enter code or double click below	Description	Long position	Short position	
4101	Listed derivatives - Physically settled	75,000	60,000	
4102	Listed derivatives - Cash settled	0	10,000	
4105	Unlisted derivatives - Physically settled	1,612,115	1,387,309	

Add Row

11,917,999

Delete Row

933,000

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

					Addition	Delete NOW
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of	of shares
ivaine of controlled corporation	Address and place of incorporation	Ivame of controlling person	70 CONTION	(Y/N)	Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	Y	6,514,000	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	5,500	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Υ	5,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Υ	194,945	82,500
J.P. Morgan Investment Management Inc.			Y	262,375	0	
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	Y	56,334	56,334
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Υ	80,946,229	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Υ	16,823,023	13,932,307
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	N	6,781,875	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	7,038,154	138,834
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	5,500	0
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	5,000	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	251,279	138,834
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	56,334	56,334
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	16,823,023	13,932,307
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	16,823,023	13,932,307
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	16,823,023	13,932,307

Add Row Delete Row

	Address			Number	of shares
Name of joint shareholder		Long position	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
		Sta	tus code	Number	of shares
Name of trust	Address	Enter code or double click below	Description	Long position	Short position
25	anticita an assaurant condex acetics 247 (Planes are Notes for fronther information are	usina al\			
	party to an agreement under section 317 (Please see Notes for further information req	uirea)		Add Row	
Name of other parties	Address			Number	of shares
Total number of shares in which a sub	stantial shareholder is interested under sections 317 and 318				
_				ı	
26.Details of person(s) in accor	dance with whose directions the substantial shareholder or its directors are accustor	ned to act		Add Row	Delete Row
		Relation	onship code	Percentage (%)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Names	Address	Enter code or doubl click below	e Description		
				_	

27. Supplementary information					
28.   Check this box if this is a	revision of a previously submitted form				
		29. Number of c	oncert party docu	ment(s)	
		under section	on 317 attached/u	ploaded	

CS20250702E00291

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1	Date of	r۵	lovant	AVANT
Ι.	Date Of	16	ievani	eveni

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

27	06	2025		01	07		2025	
(day)	(month)	(year)		(day)	(month)		(year)	
3. Stock code 00868								
4. Name of listed corporation								
Xinyi Glass Holdings Ltd.								
5. Class of shares			6.	Number of issued shares in cl	ass (Link to <u>HKEX</u> web	site)		
Ordinary Shares							4,357,192,919	
7. Name of substantial shareho	older		1	0. Business registration number	er			
JPMorgan Chase & Co.								
			11	11. Place of incorporation			Certificate of Incorporation number	
8. Registered office			12	2. Contact person				
383 Madison Ave., New York, NY	/ 10179, United States							
			13	3. Daytime telephone number	14. Emai	l address		
9. Principal place of business i	n Hong Kong		15	15. Exchange on which listed				
N/A			N	ew York Stock Exchange				
			16	6. Name of listed parent and ex	change on which parer	nt is listed		
			N	/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange	
	Brief descr	ription of relevant event	Before relevant event After relevant event		After relevent event		bought/sold or transaction	bought/sold or		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	36,511,881	HKD	7.7000	7.6171	7.5633	Enter code or double click below	Cash	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below									

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	236,100,463	5.41
Short position	62,475,366	1.43
Lending pool	146,671,032	3.36

	Total number of shares	Percentage figure (%)
Long position	199,588,582	4.58
Short position	25,878,260	0.59
Lending pool	146,692,636	3.36

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Long position Short po		Short position
2101	Beneficial owner		52,343,156	25,878,260
2102	Investment manager		327,870	0
2106	Person having a security interest in shares		224,920	0
2502	Approved lending agent	1	146,692,636	0

21. Further infor	mation in respect of derivative interests	on in respect of derivative interests Add Row Delete R					
	Derivatives code		Number of shares				
Enter code or double click below	Description	Lon	g position	Short position			
4105	Unlisted derivatives - Physically settled		1,992,288	1,026,862			
4106	Unlisted derivatives - Cash settled		23,414,088	38,339			

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

		1	1	D:	Ni. see to a se	
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of Number	of snares Short position
				,	Long position	Short bosition
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	12,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Y	11,124,124	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Y	15,795	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	821,790	585,000
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	304,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	146,692,636	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Υ	40,618,237	25,293,260
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	12,000	0
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	N	316,000	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	1,153,585	585,000
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	51,742,361	25,293,260
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	51,742,361	25,293,260
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	15,795	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	821,790	585,000
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	40,618,237	25,293,260

Add Row

Delete Row

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

		, taa ito ii	Boioto iteli
Name of joint shareholder	Address	Number of	of shares
Name of joint shareholder	Address	Long position	Short position

4. Further information from a	trustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Row	Delete Row
ame of trust	Address	Enter code or double click below	us code Description	Number Long position	of shares Short position
		+		+	
. Further information from a բ	party to an agreement under section 317 (Please see Notes for further information req	uired)		Add Row	Delete Rov
	party to an agreement under section 317 (Please see Notes for further information req	uired)		Add Row Number	
		uired)			
ame of other parties		uired)			
ame of other parties	Address	uired)			
ame of other parties	Address	med to act	nship code		of shares

27. Supplementary information					
JP Morgan Chase & Co. ceased to have a	notifiable interest in the shares.				
28.	revision of a previously submitted form				
		29. Number of counder section	oncert party docu on 317 attached/u	ment(s) ploaded	

CS20250702E00279

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event				2. Date when the substantial of the relevant event/inter-				
27	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 01816								
4. Name of listed corporation								
CGN Power Co., Ltd H Shares								
5. Class of shares			6.	. Number of issued shares in cl	ass (Link to H	KEX websi	te)	
H Shares								11,163,625,000
7. Name of substantial shareho	older		1	0. Business registration number	er			
CITIC Securities Company Limite	ed							
			11	1. Place of incorporation			Certifica	ate of Incorporation number
8. Registered office			12	2. Contact person				
North Tower, Excellence Times F Guangdong Province, China	Plaza II, No.8 Zhongxin San Road	d, Futian District, Shenzhen,						
			13	3. Daytime telephone number		14. Email	address	;
9. Principal place of business i	in Hong Kong		15	5. Exchange on which listed				
N/A			S	EHK and Shanghai Stock Exchan	ge			
			16	6. Name of listed parent and ex	change on wh	ich parent	is listed	I

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief descr	ription of relevant event	Before rele	vant event After relevant event		bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	10,019,000	HKD				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	883,729,000	7.92
Short position	31,725,000	0.28
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	893,748,000	8.01
Short position	32,020,000	0.29
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row		
	Capacity code		Number o	f shares		
Enter code or double click below	Description	Lon	Long position Short position			
2201	Interest of corporation controlled by you	8	890,748,000 32,020,00			
2101	Beneficial owner	3,000,000				

21. Further infor	mation in respect of derivative interests		Add Row Delete Ro			
	Derivatives code		Number of shares			
Enter code or double click below	Description	Lon	g position	Short position		
4102	Listed derivatives - Cash settled		0	32,020,000		

# 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						
Name of controlled corporation	Address and place of incorporation	Name of controlling parson	9/ control	Direct interest	Number of	shares
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% CONTION	(Y/N)	Long position	Short position

CITIC Securities Asset Management Company Limited	北京市丰台区金丽南路3号院2号楼1至16层01内六层1-288室 (北京)	CITIC Securities Company Limited	100.00	Y	889,641,000	0
CITIC Securities International Company Limited	26/F CITIC Tower, 1 Tim Mei Avenue Central, Hong Kong (Hong Kong)	CITIC Securities Company Limited	100.00	N	1,107,000	32,020,000
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	N	121,000	0
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	Υ	121,000	0
CITIC Securities Brokerage (HK) Limited	26/F CITIC Tower, 1 Tim Mei Avenue Central, Hong Kong (Hong Kong)	CITIC Securities International Company Limited	100.00	Y	986,000	32,020,000

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

Name of joint shareholder	Address	Number of shares		
ivalile of joint shareholder	me of joint shareholder Address		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					/ Delete Row
		Sta	itus code	Number	of shares
Name of trust		Enter code or double click below	Description	Long position	Short position

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

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

Add Row Delete Row

Name of other parties		Number of shares					
		<del></del>	<del></del>				
Total number of shares in which a subst							
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row		
		Relations	hip code	Percentage (%)			
Names	Address	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 co	oncert party doc	ument(s)			
		under sectio	n 317 attached/u	ploaded			

CS20250702E00268

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

i. Date of relevant event			of the relevant event/interest in the shares (if later)					
02	07	2025						
(day)	(month)	(year)	(day)	(month)	(year)			
3. Stock code								
4. Name of listed corporation								
匯賢產業信託								
5. Class of shares			6. Number of issued shares in o	class (Link to <u>HKEX</u> webs	ite)			
Units / Unit Trusts					6,523,199,235			
7. Name of substantial shareh	older		10. Business registration num	ber				
FORTUNE ENRICHMENT HOLDIN	NGS LIMITED							
			11. Place of incorporation		Certificate of Incorporation number			
3. Registered office			12. Contact person					
VISTRA CORPORATE SERVICES ( BRITISH VIRGIN ISLANDS	CENTRE, WICKHAMS CAY II, ROAL	D TOWN, TORTOLA, VG1110,						
			13. Daytime telephone number	14. Email	address			
9. Principal place of business	in Hong Kong		15. Exchange on which listed					
RM 1217, 12/F, THE METROPOL	IS TOWER, 10 METROPOLIS DRIV	E, HUNG HOM, KOWLOON						
			16. Name of listed parent and e	xchange on which parent	is listed			
			Ī					

				Capacity in which s	hares were	/are held			Off Excha	nge			
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	80,000	CNY	0.5100	0.5100		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	326,152,584	4.99
Short position		
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	326,232,584	5.00
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	Short position		
2101	Beneficial owner	3	326,232,584		

21. Further inform	nation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	Description	Long	g position	Short position	

Name of controlled corporation	Address and place of incorporation	Name of controlling perso	on % control	Direct interest	Number	
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Delete Row

25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information requ	ıired)			Add Row	Delete Row
Name of other parties	Address				Number of	shares
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relations	hip code	Percentage (%)		
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
27. Supplementary information						
28.    Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s	s)	
		under section	on 317 attached/u	ploade	d	

CS20250702E00263

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

1. Date of relevant event				2. Date when the substantia of the relevant event/inter			vare	
26	06	2025	1					
(day)	(month)	(year)		(day)	(m	onth)	(ye	ear)
3. Stock code								
4. Name of listed corporation								
Meitu, Inc.								
5. Class of shares			6.	. Number of issued shares in c	ass (Link to <u>H</u>	KEX websit	e)	
Ordinary Shares								4,566,179,280
7. Name of substantial shareh	older		1	0. Business registration numb	er			
Longlink Limited								
			1	1. Place of incorporation		C	Certificate of Incorp	oration number
3. Registered office			1:	2. Contact person		1		
Novasage Chambers, PO Box 30	018, Level 2, CCCS Building, Beach	Road, Apia, Samoa						
			1:	3. Daytime telephone number		14. Email a	ddress	
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed				
N/A								
			10	6. Name of listed parent and ex	change on wh	ich parent is	s listed	

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge	
	Brief descr	ription of relevant event	Before rele	efore relevant event After relevant event		fore relevant event		hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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		3,800,000	HKD	8.6400	8.4282		Enter code or double click below		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below									

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	368,000,000	8.06
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	364,200,000	7.98
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you	3	364,200,000		

21. Further infori	ruther information in respect of derivative interests			Delete Row
	Derivatives code		Number o	of shares
Enter code or				

Enter code or double click below	Description	Long position	Short position		

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	
Name of controlled corporation	Address and place of incorporation	Name of controlling person	78 CONTION	(Y/N)	Long position	Short position
Longlink Capital Ltd	Portcullis TrustNet Chambers, P.O. Box 3444, Road Town, Tortola, British Virgin Islands	Longlink Limited	100.00	Y	364,200,000	
3. Further information in relat	tion to interests held by substantial shareholder jointly with anothe	r person			Add Row	Delete Rov
lame of joint shareholder	Address				Number	
	Address				Long position	Short position
24. Further information from a	a trustee, a beneficiary of a trust, or a person who has set up a disc	retionary trust			Add Row	
			Status co	ode	Add Row Number o	Delete Row of shares
	a trustee, a beneficiary of a trust, or a person who has set up a disc	Enter		ode Description		
		Enter	code or		Number o	of shares
		Enter	code or		Number o	of shares
		Enter	code or		Number o	of shares
		Enter	code or		Number o	of shares
		Enter	code or		Number o	of shares
Name of trust		Enter	code or e click below		Number o	Short position
Name of trust	Address	Enter	code or e click below		Number of Long position	Short position  Delete Row

Delete Row

Total number of shares in which a substa									
26 Details of narron(s) in accords	anno with whose directions the substantial shareholder or its directors are accustomate	and to not							
26. Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ied to act		Add Row	Delete Row				
		Relations	ship code	Percentage (%)					
Names	Address	Enter code or double click below	Description						
27. Supplementary information									
28. Check this box if this is a	8. Check this box if this is a revision of a previously submitted form								
		29. Number of co	oncert party doc	ument(s)					
		under section	on 317 attached/u	iploaded					

CS20250702E00262

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

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

27	06	2025		02	C	)7	2025			
(day)	(month)	(year)		(day)	(mc	onth)	(year)			
3. Stock code 00220										
4. Name of listed corporation										
Uni-President China Holdings Lt	d.									
5. Class of shares			6. N	6. Number of issued shares in class (Link to <u>HKEX</u> website)						
Ordinary Shares				4,319,334,000						
7. Name of substantial shareho	older		10.	Business registration numb	er					
Uni-President Enterprises Corpo	ration									
			11. F	Place of incorporation			Certificate of Incorporation number			
8. Registered office			12. Contact person							
No.301, Zhongzheng Rd., Yongk	ang Dist., Tainan City 71001, T	aiwan (R.O.C.)								
			13. [	Daytime telephone number		14. Email a	address			
9. Principal place of business i	n Hong Kong		15. E	15. Exchange on which listed						
NIL			Taiv	van Stock Exchange						
			16. Name of listed parent and exchange on which parent is listed							
			N/A							

			Capacity in which shares were/are held		/are held	Number of shares		On Ex	change		Off Excha	nge	
	Brief descr	ription of relevant event	Before rele	vant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	(ner share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,000	HKD	9.4400	9.4400		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,149,743,983	72.92
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

21. Further information in respect of derivative interests

	Total number of shares	Percentage figure (%)
Long position	3,149,742,983	72.92
Short position		
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Long	g position	Short position
2201	Interest of corporation controlled by you	3,1	149,742,983	

	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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares	
Name of controlled corporation	Address and place of incorporation	Name of controlling person	76 COITHOI	(Y/N)	Long position	Short position
Cayman President Holdings Ltd.	P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1-1205 Cayman Islands	Uni-President Enterprises Corporation	100.00	Υ	3,044,508,000	
President International Development Corp.	10F., No.11, Songgao Rd., Taipei 110, Taiwan R.O.C. (Taiwan R.O.C.)	Uni-President Enterprises Corporation	69.37	N	21,834,983	
President (BVI) International Investment Holdings Ltd.	Tropic Isle Building, P.O.Box 438, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	President International Development Corp.	100.00	Υ	21,834,983	
Kai Yu Investment Co., Ltd.	1F., No.340, Ziqiang Rd., Yongkang Dist., Tainan City, Taiwan R.O.C. (Taiwan R.O.C.)	Uni-President Enterprises Corporation	100.00	N	83,400,000	
Kai Yu (BVI) Investment Co., Ltd.	Intershore Chambers, P.O.BOX 4342, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Kai Yu Investment Co., Ltd.	100.00	Υ	83,400,000	

Add Row Delete Row

Add Row Delete Row

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

		, taa ito t	Boloto Now
Name of joint shareholder	Address	Number	of shares
ivanie or joint shareholder	Address	Long 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 tr	ustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Row	Delete Row	
		Sta	atus code	Number of shares		
Name of trust	Address	Enter code or double click below	Description	Long position	Short position	

25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	uired)			Add Row	Delete Row				
Name of other parties	er parties Address									
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318									
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accuston	ned to act		[	Add Row	Delete Row				
		Relations	hip code	Percent	age (%)					
Names	Address	Enter code or double click below	Description							
27. Supplementary information										
The interests of the substantial shareho	older has decreased as a result of the disposal of shares of the listed issuer by the corporation indire	ctly controlled by the	substantial shareho	older.						
28.   Check this box if this is a	a revision of a previously submitted form									
		29. Number of co	oncert party docu on 317 attached/u			0				

CS20250702E00259

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

1. Date of relevant event				2. Date when the substantia of the relevant event/inter				
26	06	2025	]					
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
4. Name of listed corporation								
Meitu, Inc.								
5. Class of shares			6.	. Number of issued shares in c	ass (Link to <u>H</u>	KEX websit	e)	
Ordinary Shares								4,566,179,280
7. Name of substantial shareh	older		1	0. Business registration numb	er			
Longlink Capital Ltd								
			11	1. Place of incorporation		(	Certificate of I	ncorporation number
3. Registered office			12	2. Contact person		<u>'</u>		
Portcullis TrustNet Chambers, F	P.O. Box 3444, Road Town, Tortola	ı, British Virgin Islands						
			13	3. Daytime telephone number		14. Email a	ddress	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A								
			16	6. Name of listed parent and ex	change on wh	ich parent i	s listed	

		Capacity in which shares were/are held		Number of shares		On Ex	change		Off Excha	nge			
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved Currency		Highest price (per share)	(ner share)	Average consideration (per share)	Nature of o	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		3,800,000	HKD	8.6400	8.4282		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	368,000,000	8.06
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	364,200,000	7.98
Short position		
Lending pool		

20. Capacity in v	which interests disclosed in Box 19 are he	eld Add Row	Delete Row		
	Capacity code	Number of shares			
Enter code or double click below	Description	Long position	Short position		
2101	Beneficial owner	364,200,000			

21. Further information in respect of derivative interests	Add Row	Delete Row
Derivatives code	Number of	shares

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	on % control	Direct interest	Number of shares		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position	
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row	
					Number	of shares	
Name of joint shareholder	Address				Long position	Short position	
					01	•	
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row	
			Statu	s code	Number		
Name of trust	Address	Ent	er code or				
	7.00.000		ible click below	Description	Long position	Short position	

Delete Row

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)						Delete Row	
Name of other parties	Address		Number of shares		shares		
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318						
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row	
		Relations	hip code	Percent	age (%)		
Names	Address	Enter code or double click below	Description				
27. Supplementary information							
27. Supplementary information							
28.    Check this box if this is a	8. Check this box if this is a revision of a previously submitted form						
		29. Number of co	oncert party docu	ument(s	s)		
		under section	on 317 attached/u	ploade	d		

CS20250702E00249

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

1. Date of relevant event				2. Date when the substantial of the relevant event/inter-				
30	06	2025	Γ	02		07		2025
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 03683								
4. Name of listed corporation								
Great Harvest Maeta Holdings	Ltd.							
5. Class of shares			6. 1	Number of issued shares in cl	ass (Link to <u>H</u>	KEX webs	ite)	
Ordinary Shares								952,613,51
7. Name of substantial shareh	nolder		10.	. Business registration number	er			
Ablaze Rich Investments Limite	ed							
			11.	Place of incorporation			Certifica	ate of Incorporation numbe
8. Registered office			12.	Contact person				
Vistra Corporate Services Centi Islands	re, Wickhams Cay II, Road Town,	Tortola, VG1110, British Virgin						
			13.	Daytime telephone number		14. Email	address	
9. Principal place of business	in Hong Kong		15.	Exchange on which listed				
N/A			N/A	A				
			16.	Name of listed parent and ex	change on wh	ich parent	is listed	ı
			N/A	A				

				Capacity in which shares were/are held			Number of shares		On Ex	change		Off Excha	inge			
	Brief descr	ription of relevant event	Before rele	vant event	After relev	ant event	hought/sold or	transaction	transaction	transaction		Highest price (per share)	(ner share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because; you completed a sale of the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	100,000	HKD	0.1180	0.1180		Enter code or double click below				
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below											

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	606,600,000	63.68
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	606,500,000	63.67
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2101	Beneficial owner	6	606,500,000		

# 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

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	Direct interest	Number of shares		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Delete Row

25. Further information from a par	Add F	Row	Delete Row			
Name of other parties	Address			Num	ber of s	hares
Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nnce with whose directions the substantial shareholder or its directors are accustom	ed to act		Add F	Row	Delete Row
		Relations	ship code	Percentage (%)	"	
Names	Address	Enter code or double click below	Description			
Yan Kim Po		6104	Controller is a director			51.00
Lam Kwan		6104	Controller is a director			49.00
27. Supplementary information						
28.   Check this box if this is a	revision of a previously submitted form					
		29. Number of co	oncert party docu	ıment(s)		
			on 317 attached/u			

CS20250702E00237

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

1. Date of relevant event			2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)					
02	07	2025						
(day)	(month)	(year)		(day)	(mc	onth)	(year)	
3. Stock code								
4. Name of listed corporation								
源想集團有限公司								
5. Class of shares			6. N	umber of issued shares in cla	ass (Link to HK	KEX website	)	
Ordinary Shares							677,6	75,506
7. Name of substantial shareho	older		10.	Business registration number	er			
Goldstone Wealth Management	Limited							
			11.	Place of incorporation		С	ertificate of Incorporation n	umber
3. Registered office			12. (	Contact person		<u>'</u>		,
Flat 1204A,12/F, World Wide Ho	use, 19 Des Vooeux Road Central	, Central						
			13. 1	Daytime telephone number		14. Email ac	Idress	
9. Principal place of business i	in Hong Kong		15.	Exchange on which listed				
Flat 1204A,12/F, World Wide Ho	use, 19 Des Vooeux Road Central	, Central						
			16. 1	Name of listed parent and exc	change on whi	ch parent is	listed	
			ı					

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved Currency of transaction		Highest price (per share)	(ner share)	Average consideration (per share)	Nature of o	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	37,000,000	HKD	0.1100	0.1100		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	67,000,000	9.89
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	30,000,000	4.43
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Long position Short position			
2101	Beneficial owner		30,000,000		

21. Further informati	ion in respect of derivative interests		Add Row	Delete Row	
	Derivatives code		Number o	f shares	
Enter code or Description			g position	Short position	

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	Direct interest	Number of shares		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Delete Row

25. Further information from a pa		Add Row	Delete Row				
Name of other parties	Address			Number of shares			
Total number of shares in which a subst							
_							
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row	
20.20ta.ii0 01 poroon(0) iii addorad			ship code	Percenta		Delete Row	
Names	Address	Enter code or double click below	Description		290 (70)		
Lam Yu Chor Paul		6104	Controller is a director			100.00	
27. Supplementary information							
28. Check this box if this is a	revision of a previously submitted form						
		29 Number of c	oncert party doc	ument(s	a [	0	
		under section	on 317 attached/u	uploade	ď [	U	

CS20250702E00234

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

1. Date of relevant event				of the relevant event/interest in the shares (if later)					
02	07	2025							
(day)	(month)	(year)		(day)	(m	onth)	(year)		
3. Stock code									
4. Name of listed corporation									
源想集團有限公司									
5. Class of shares			6	. Number of issued shares in c	ass (Link to H	KEX website	e)		
Ordinary Shares							677,675,506		
7. Name of substantial shareho	older		1	10. Business registration numb	er				
Goldstone 1 LPF									
			1	1. Place of incorporation		C	Pertificate of Incorporation number		
3. Registered office			1	2. Contact person		<b>'</b>			
Flat 1204A,12/F, World Wide Ho	ouse, 19 Des Vooeux Road Central	, Central							
			1	3. Daytime telephone number		14. Email ad	ddress		
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed					
Flat 1204A,12/F, World Wide Ho	ouse, 19 Des Vooeux Road Central	, Central							
			1	6. Name of listed parent and ex	change on whi	ich parent is	s listed		
			- 1						

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	(ner share)	Average consideration (per share)	Nature of o	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	37,000,000	HKD	0.1100	0.1100		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	67,000,000	9.89
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	30,000,000	4.43
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	Add Row	Delete Row			
	Capacity code		Number of shares			
Enter code or double click below	Description	Long position Short position				
2101	Beneficial owner		30,000,000			

21. Further informati	ion in respect of derivative interests		Add Row	Delete Row		
	Derivatives code	Number of shares				
Enter code or Description		Long position		Short position		

Name of controlled corporation	Address and place of incorporation	Name of controlling person % con	on % control	Direct interest	Number	
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Delete Row

25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information req	uired)		Add F	low	Delete Row
Name of other parties	Address			Number of shares		
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accuston	ned to act		Add F	Row	Delete Row
		Relations	ship code	Percentage (%)		
Names	Address	Enter code or double click below	Description	,		
Goldstone Wealth Management Limited	Flat 1204A,12/F, World Wide House, 19 Des Vooeux Road Central, Central, Hong Kong	6101	Controller is your immediate			100.00
27. Supplementary information						
28.   Check this box if this is a	a revision of a previously submitted form					
		29. Number of c	oncert party docu	ument(s)		0
			on 317 attached/u			<u> </u>

CS20250702E00232

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes				
20	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
4. Name of listed corporation								
海信家電集團股份有限公司-H股								
5. Class of shares			6.	Number of issued shares in cla	ass (Link to <u>H</u>	KEX websi	ite)	
A Shares								926,026,997
7. Name of substantial shareho	older		1	0. Business registration numbe	r			
海信集團控股股份有限公司								
			11	1. Place of incorporation			Certific	ate of Incorporation number
8. Registered office			12	2. Contact person				
青島市經濟技術開發區前灣港路2	218號							
			13	3. Daytime telephone number		14. Email	address	3
9. Principal place of business i	in Hong Kong		15	5. Exchange on which listed				
香港干諾道西148號成基商業中心	)3101-3105室		無	Ħ.				
			16	6. Name of listed parent and exc	change on wh	ich parent	is listed	L. C.
			無	Ħ				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange		
	Brief desc	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	transaction	transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	11,648,428	CNY	27.7900	27.1100		Enter code or double click below			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	518,970,270	56.04
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	530,618,698	57.30
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code		Number o	of shares	
Enter code or double click below	Description	Long position Short position			
2201	Interest of corporation controlled by you	ļ	530,618,698		

## 21. Further information in respect of derivative interests

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number	of shares
Enter code or double click below	Description	Lon	g position	Short position

## 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 porcen		place of incorporation		Iress and place of incorporation Name of controlling person % control		Direct interest	Number	of shares
Name of controlled corporation	Treating place of incorporation (17 Control		76 CONTO	(Y/N)	Long position	Short position				
青島海信空調有限公司	青島市高科技工業園長沙路	海信集團控股股份有限公司	93.33	Υ	516,758,670					
青島海信通信有限公司	青島市經濟技術開發區前灣港路218號	海信集團控股股份有限公司	100.00	Υ	13,860,028					

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

23. I dittiei illioilliation illi relation	Add Row	Delete Row	
Name of joint shareholder	Address	Number o	of shares
Marile of Joint Shareholder	Address	Long 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. I dittiei illioillation iloilla ti	usice, a beneficiary of a trust, of a person who has set up a discretionary trust			Add Row	Delete Row
		Sta	atus code	Number o	of shares
Name of trust		Enter code or double click below	Description	Long position	Short position

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

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

Add Daw Dalata Daw

Add Row Delete Row

Name of other parties	Address	Number of shares
-----------------------	---------	------------------

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustome	ed to act		Add F	Row	Delete Row
		Relations	hin code	Percentage (%)		
Names	Address	Enter code or double	Description	. 3.00mago (70)		
		click below	Becomption			
27. Supplementary information						
28.	revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s)		1
		unaer sectio	n 317 attached/u	pioaded		

CS20250702E00231

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. D	ate	of	rel	lev	ant	event
------	-----	----	-----	-----	-----	-------

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

26	06	2025		30		06	2025
(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code 02318							
4. Name of listed corporation							
Ping An Insurance (Group) Co. c	of China, Ltd H Shares						
5. Class of shares			6.	. Number of issued shares in cl	ass (Link to <u>H</u>	KEX websit	te)
H Shares							7,447,576,912
7. Name of substantial shareho	older		1	0. Business registration number	er		
BNP PARIBAS SA							
			11	1. Place of incorporation			Certificate of Incorporation number
8. Registered office			12	2. Contact person			
16, BOULEVARD DES ITALIENS, 7	75009 PARIS, FRANCE						
			13	3. Daytime telephone number		14. Email a	address
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed			
60-63/F, TWO INTERNATIONAL I	FINANCE CENTRE, 8 FINANCE STR	REET, CENTRAL, HONG KONG	P.	ARIS STOCK EXCHANGE			
			16	6. Name of listed parent and ex	change on wh	ich parent i	is listed

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Exchange			
	Brief description of relevant even		Before relevant event		After relevant event		After relevant event		bought/sold or involved	old or Currency of		Average price (per share)	Average consideration (per share)	Nature of conside	eration
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	15,981,300					Enter code or double click below			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	456,653,142	6.13
Short position	183,274,355	2.46
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	440,671,842	5.92
Short position	183,274,355	2.46
Lending pool		

20. Capacity in w	Add Row	Delete Row		
	Capacity code	Number of shares		
Enter code or double click below	Description	Long position Short posit		
2201	Interest of corporation controlled by you	4	140,671,842	183,274,355

21. Further infor	Add Row	Delete Row			
	Derivatives code	Number of shares			
Enter code or double click below Description Long position Sh				Short position	
4103	Listed derivatives - Convertible instruments	1	197,456,122	34,892,832	
4106	Unlisted derivatives - Cash settled	1	102,482,822	6,487,216	
4105	Unlisted derivatives - Physically settled		13,411,533	15,703,263	

Add Row	Delete Rov

Name of controlled corporation	dress and place of incorporation Name of controlling person % control		% control	Direct interest	Number o	of shares
Marile of controlled corporation	Address and place of incorporation	Ivaile of controlling person	76 CONTION	(Y/N)	Long position	Short position
BNP PARIBAS S.A.	16 BOULEVARD DES INTALIENS, 75009. PARIS, FRANCE	BNP PARIBAS SA	100.00	Υ	34,828,770	9,991,692
BNP PARIBAS FINANCIAL MARKETS	20 boulevard des Italiens, 75009 PARIS, FRANCE	BNP PARIBAS SA	100.00	Υ	309,525,045	173,282,663
BNP PARIBAS PRIME BROKERAGE INTERNATIONAL, LIMITED	CHARLOTTE HOUSE, CHARLEMONT STREET, DUBLIN 2, IRELAND	BNP PARIBAS SA	100.00	Υ	96,318,027	0

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

23. Further information in relati	Add Row	Delete Row	
Name of joint shareholder	Address	Number	of shares
Traine of joint shareholder	Address	Long 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 f	rom a trustee, a beneficiary of a	trust, or a person who has set ι	ıp a discretionary trust			Add Row	Delete Row
			Sta	atus code	Number of shares		
Name of trust	Address			Enter code or double click below	Description	Long position	Short position

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

attack information from a pa	Add Row	Delete Row	
Name of other parties	Address	Number of	shares

A dal Danie Dalata Danie

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318				
				· I	
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom			Add Row	Delete Row
Name	A	Relations	ship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
The percentage level of long interest ha	as decreased due to stock borrow transactions				
28. Check this box if this is a	revision of a previously submitted form				
_					
		29. Number of co	oncert party doc on 317 attached/	ument(s)	

CS20250702E00213

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of	f relev	ant eve	nt
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2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

26	06	2025		30	06		2025
(day)	(month)	(year)		(day)	(month)		(year)
<b>3. Stock code</b> 06883							
4. Name of listed corporation							
Eternal Beauty Holdings Ltd.							
5. Class of shares			6.	Number of issued shares in cl	ass (Link to <u>HKEX</u> web	site)	
Ordinary Shares							1,333,400,000
7. Name of substantial shareho	older		10	0. Business registration number	er		
BNP PARIBAS SA							
			11	. Place of incorporation		Certif	icate of Incorporation number
8. Registered office			12	2. Contact person			
16, BOULEVARD DES ITALIENS, 7	75009 PARIS, FRANCE						
			13	3. Daytime telephone number	14. Ema	il addre	ss
9. Principal place of business i	n Hong Kong		15	i. Exchange on which listed			
60-63/F, TWO INTERNATIONAL F	FINANCE CENTRE, 8 FINANCE ST	REET, CENTRAL, HONG KONG	PA	ARIS STOCK EXCHANGE			
			16	S. Name of listed parent and ex	change on which pare	nt is list	ed

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge				
	Brief descr	ription of relevant event	Before relevant event After relevant event		Before relevant event		After relevant event		After relevant event		bought/sold or involved Currency of transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	Interest of corporation controlled by you	102,510,000					Enter code or double click below					
Short position		You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	50,010,000										

### 18. Total shares immediately before the relevant event

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

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	102,510,000	7.69
Short position	50,010,000	3.75
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	Lon	g position	Short position		
2201	Interest of corporation controlled by you	1	102,510,000	50,010,000		

21. Further information in respect of derivative interests			Add Row	Delete Row		
Derivatives code		Number of shares				
Enter code or double click below	Description	Lon	g position	Short position		
4105	Unlisted derivatives - Physically settled		50,010,000			

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	Nun	Number of shares	
				(Y/N)	Long position	n	Short position

BNP PARIBAS Securities (Asia) Limited	59-63/F., Two International Finance Centre, 8 Finance Street, Central, Hong Kong	BNP PARIBAS SA	100.00	Y	50,010,000	50,010,000
BNP PARIBAS SERVICES (HONG KONG) LIMITED	59-63/F., Two International Finance Centre, 8 Finance Street, Central, Hong Kong	BNP PARIBAS SA	100.00	Υ	47,000,000	
BNP PARIBAS S.A.	16 Boulevard Des Italiens, 75009. PARIS, FRANCE	BNP PARIBAS SA	100.00	Υ	5,500,000	0

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

		Addition	Delete Now
Name of joint shareholder	Address	Number	of shares
Name of Joint Shareholder	Addless	Long position	Short position

Add Row Delete Row

Add Row Delete Row

Add Row Delete Row

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

Name of trust	Sta	itus code	Number of shares		
	Enter code or double click below	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	

,					T	
Total number of shares in which a subs	tantial shareholder is interested under sections 31	7 and 318				
26.Details of person(s) in accord	ance with whose directions the substanti	al shareholder or its directors are accusto			Add Row	Delete Row
Name	Address		Relations	hip code	Percentage (%)	
Names	Address		Enter code or double click below	Description		
					+	
27. Supplementary information  Long interest mainly includes full size	of the over-allotment option representing 50,010	,000 shares and acquisition of 47,000,000 shares i	in relation to market st	abilization activiti	es on 26 June 2025	
28.   Check this box if this is a	a revision of a previously submitted form					

CS20250702E00195

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

1. Date of relevant event				2. Date when the substantial of the relevant event/intere				
30	06	2025		30	06	6	2025	_
(day)	(month)	(year)		(day)	(moı	nth)	(year)	
3. Stock code 01988								_
4. Name of listed corporation								
中国民生银行股份有限公司 - H股								
5. Class of shares			6. N	umber of issued shares in cla	ss (Link to <u>HK</u>	EX websi	ite)	
A Shares							35,462,123,	21
7. Name of substantial shareho	older		10.	Business registration number	r			
深圳市立業集團有限公司								
			11. I	Place of incorporation			Certificate of Incorporation num	be
8. Registered office			12. (	Contact person				
廣東省深圳市南山區粵海街道大河	中社區華潤置地大廈C座3101							
			13. I	Daytime telephone number	1	4. Email	address	
9. Principal place of business i	n Hong Kong		15. I	Exchange on which listed				
不適用			無					
			16. I	Name of listed parent and exc	hange on whic	h parent	is listed	
			無					

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief descr	iption of relevant event	Before rele	vant event	After releva	ant event	hought/sold or		Highest price (per share)		Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	1,966,999,113	CNY			3.4000	Enter code or double click below	Cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

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

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

	Total number of shares	Percentage figure (%)
Long position	1,966,999,113	5.55
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number of	of shares
Enter code or double click below	Description	Lon	g position	Short position
2101	Beneficial owner	1,9	966,999,113	

21. Further inform	nation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code		Number o	of shares	
Enter code or double click below	l lescription		g position	Short position	

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	Ontrol Direct interest	Number of shares		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

25. Further information from a pa			Add Row	Delete Row		
Name of other parties	Address				Number of s	hares
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda			Add Row	Delete Row		
Names	Address	Relationsl Enter code or double		Percenta	ge (%)	
		click below	Description			
27. Supplementary information						
因持股比例达到披露要求,根据权益披置	<b>客标准予以披露。</b>					
28.   Check this box if this is a	a revision of a previously submitted form					
		29. Number of co under section	ncert party docu n 317 attached/u	ıment(s) ploaded		

CS20250702E00183

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

1. Date of relevant event			2	. Date when the substantia of the relevant event/inter			
27	06	2025					
(day)	(month)	(year)		(day)	(month)		(year)
3. Stock code 00999							
4. Name of listed corporation							
Xiaocaiyuan International Holdi	ing Ltd.						
5. Class of shares			6. Nu	mber of issued shares in c	lass (Link to HKEX we	bsite)	
Ordinary Shares							1,176,518,80
7. Name of substantial shareho	older		10. B	usiness registration numb	er		
Harvest Delicacy Infinite Corpor	ration						
			11. PI	ace of incorporation		Certif	icate of Incorporation numbe
8. Registered office			12. C	ontact person			
Start Chambers, Wickham's Cay	II, P. O. Box 2221, Road Town, T	ortola, British Virgin Islands					
			13. D	aytime telephone number	14. Em	ail addres	ss
9. Principal place of business	in Hong Kong		15. E	xchange on which listed			
N/A			N/A				
			16. N	ame of listed parent and ex	change on which pare	ent is liste	ed
			N/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge	
	Brief description of relevant even		Before relevant event After re		After relev	ant event		Currency of transaction	Highest price (per share)	(ner chare)	Average consideration (per share)	Nature of o	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	10.6400	10.2751		Enter code or double click below		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below									

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	73,283,600	6.23
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	70,283,600	5.97
Short position		
Lending pool		

20. Capacity in v	which interests disclosed in Box 19 are he	eld Add Row	Delete Row			
	Capacity code	Number of shares				
Enter code or double click below	Description	Long position	Short position			
2101	Beneficial owner	70,283,600				

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row		
	Derivatives code	Number of shares				
Enter code or double click below	Description	Description Long position				

Name of controlled corporation	Address and place of incorporation Na	Name of controlling person % control	Direct interest	Number						
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position				
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row				
		Number	of shares							
Name of joint shareholder	Address				Long position	Short position				
					01	•				
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row				
			Statu	s code	Number					
Name of trust	Address	Ent	er code or							
	7.00.000		ible click below	Description	Long position	Short position				

Add Row

Delete Row

25. Further information from a pa			Add Row	Delete Row		
Name of other parties	Address				Number of	shares
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda		Add Row	Delete Row			
		Relations	hip code	Percent	age (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
27. Supplementary information						
28.    Check this box if this is a						
		29. Number of co	oncert party docu	ument(s	s)	
		under section	on 317 attached/u	ploade	d	

CS20250702E00174

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. D	ate	of	rel	lev	ant	event
------	-----	----	-----	-----	-----	-------

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

26	06	2025		26	0	6	2025				
(day)	(month)	(year)		(day)	(mo	nth)	(year)				
<b>3. Stock code</b> 08191											
4. Name of listed corporation											
Hong Wei (Asia) Holdings Co. Ltd	d.										
5. Class of shares			6.	6. Number of issued shares in class (Link to <u>HKEX</u> website)							
Ordinary Shares				52,656,18							
7. Name of substantial shareho	older		10. Business registration number								
Huatai Securities Co., Ltd.											
			11	I. Place of incorporation		1	Certificate of Incorporation number				
8. Registered office			12	12. Contact person							
No. 228 Middle Jiangdong Road	, Nanjing, Jiangsu Province, Chi	na									
			13	3. Daytime telephone number	1	14. Email a	address				
9. Principal place of business i	n Hong Kong		15. Exchange on which listed								
62/F, The Center, 99 Queen's Ro	ad Central, Hong Kong		SI	hanghai & Hong Kong & Londor	n Stock Exchang	е					
			16	6. Name of listed parent and ex	change on whic	ch parent i	is listed				
			N	/A							

				Capacity in which s	hares were	/are held	Number of shares	On Ex	change		Off Excha	ange
	Brief desci	ription of relevant event	Before relevant event A		After relev	ant 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	102,000				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,557,200	4.85
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,659,200	5.05
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	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		2,659,200		

21. Further information in respect of derivative interests	Add Row	Delete Row

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

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

					7 lad Now	Doloto Now
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares	
Name of controlled corporation	Address and place of incorporation	Ivaine or controlling person	% CONTION	(Y/N)	Long position	Short position
Huatai International Financial Holdings Company Limited	62/F, The Center, 99 Queen's Road Central, Hong Kong	Huatai Securities Co., Ltd.	100.00	N	2,659,200	
Huatai Financial Holdings (Hong Kong) Limited	62/F, The Center, 99 Queen's Road Central, Hong Kong	Huatai International Financial Holdings Company Limited	100.00	Y	2,659,200	

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

20.1 drainer intermedien to intereste note by cubetannial charles person							
Name of joint aboraholder	Address	Number	of shares				
Name of joint shareholder	Address	Long 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 tr	ustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Row	Delete Row
Name of trust		Sta	itus code	Number	of shares
		Enter code or double click below	Description	Long position	Short position

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

Add Row Delete Row

Add Pow Doloto Pow

Name of other parties	Address	Number of shares				
		<del></del>	<del></del>			
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row	
		Relations	hip code	Percentage (%)		
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
28.	revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s)		
		under sectio	n 317 attached/u	ploaded		

CS20250702E00165

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

1. Date of relevant event				of the relevant event/inter				
26	06	2025						
(day)	(month)	(year)		(day)	(mo	onth)		(year)
3. Stock code								
4. Name of listed corporation								
Planetree International Develo	pment Limited							
5. Class of shares			6.	Number of issued shares in cl	ass (Link to H	KEX websit	te)	
Ordinary Shares								960,527,675
7. Name of substantial shareh	older		1	0. Business registration numb	er			
Future Capital Group Limited								
			11	1. Place of incorporation			Certificate	of Incorporation number
3. Registered office			12	2. Contact person				
Wattley Building, 2nd Floor, 16 Islands	0 Main Street, PO Box 3410, Road	Town, Tortola, British Virgin						
			13	3. Daytime telephone number		14. Email a	address	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
Suite 2001, 20/F China United C	Centre, 28 Marble Road, Hong Ko	ng						
			16	6. Name of listed parent and ex	change on whi	ch parent i	is listed	

	Brief description of relevant event		escription of relevant event		Number of shares		On Exchange		Off Exchange								
					After relevant event		After relevant event								bought/sold or involved	Currency of transaction	Highest price (per share)
Long position		Miscellaneous Other (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner						Enter code or double click below					
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below												

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	628,263,640	66.45
Short position		
Lending pool		

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

21. Further information in respect of derivative interests

	Total number of shares	Percentage figure (%)
Long position	628,263,640	65.41
Short position		
Lending pool		

20. Capacity in v	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2101	Beneficial owner	6	628,263,640		

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

Add Row

Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	Direct interest	Number of shares		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

5. Further information from a party to an agreement under section 317 (Please see Notes for further information required)  Add Row Delete R							
Name of other parties		Number of shares					
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318						
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row	
		Relations	nip code	Percenta	age (%)		
Names	Address	Enter code or double click below	Description				
27. Supplementary information							
The listed corporation, namely, Planetr	ee International Development Limited, allotted and issued 15,000,000 new shares on 26 June 2025						
28.   Check this box if this is a	revision of a previously submitted form						
		29. Number of co under section	ncert party docu n 317 attached/u			0	

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

CS20250702E00160

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. D	ate o	t rele	vant	event
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2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

30	06	2025		02		07	2025	
(day)	(month)	(year)		(day)	(m	onth)	(year)	
3. Stock code 01164								
4. Name of listed corporation								
CGN Mining Co. Ltd.								
5. Class of shares			6.	Number of issued shares in cl	ass (Link to <u>H</u>	KEX website	e)	
Others							7,600,682,645	
7. Name of substantial shareho	older		1	0. Business registration number	er			
State Street Bank & Trust Compa	any							
			11	11. Place of incorporation			Certificate of Incorporation number	
8. Registered office			12	2. Contact person				
1 Lincoln Street, Boston, Massac	chusetts 02111 USA							
			13	3. Daytime telephone number		14. Email a	ddress	
9. Principal place of business i	in Hong Kong		15	5. Exchange on which listed				
68/F, Two International Finance	Centre, 8 Finance Street, Centra	al, Hong Kong	•					
			16	6. Name of listed parent and ex	change on wh	ich parent is	s listed	
			S	tate Street Corporation, NYSE				

				Capacity in which s	hares were	/are held	Number of shares	On Ex	change		Off Excha	nge	
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	Approved Lending AgentsNotice under section 5(4) of the Securities and Futures (Disclosure of Interests — Securities Borrowing and Lending) Rules by an approved lending agent (choose one): the percentage level of your interest in the shares held in your lending pool is taken to have reduced	Enter code or double click below	Approved lending agent	Enter code or double click below	Approved lending agent						Enter code or double click below	
Short position	Enter code or double click below		Enter code or double 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	462,023,494	6.08
Lending pool		

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

21. Further information in respect of derivative interests

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position	440,873,494	5.80
Lending pool		

20. Capacity in v	Add Row	Delete Row		
	Capacity code	Number of shares		
Enter code or double click below	Description	Lon	g position	Short position
2502	Approved lending agent	4	140,873,494	

	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						
Name of controlled corporation	Address and place of incorporation	Name of controlling person	n % control	Direct interest	Number o	
				(Y/N)	Long position	Short position
State Street Bank & Trust Company	1 Lincoln Street, Boston, Massachusetts, 02111 USA	State Street Corporation	100.0	)00 Y	440,873,494	
23. Further information in relation	on to interests held by substantial shareholder jointly wit	h another person			Add Row	Delete Ro
Jama of joint shareholder	Address				Number o	f shares
Name of joint shareholder	Address				Long position	Short position
24. Further information from a t	trustee, a beneficiary of a trust, or a person who has set	up a discretionary trust			Add Pow	Delete Po
24. Further information from a t	trustee, a beneficiary of a trust, or a person who has set	up a discretionary trust	Status	code	Add Row	Delete Rov
<b>24. Further information from a t</b> Name of trust	trustee, a beneficiary of a trust, or a person who has set	Ent	Status er code or ble click below	code  Description	Add Row Number of	f shares
		Ent	er code or		Number o	f shares
		Ent	er code or		Number o	f shares
		Ent	er code or		Number o	f shares
		Ent	er code or		Number o	
		Ent	er code or		Number o	f shares
		Ent	er code or		Number o	f shares
lame of trust		Ent	er code or ble click below		Number o	f shares
lame of trust	Address	Ent	er code or ble click below		Number of Long position	Short positio  Delete Ro

Total number of shares in which a substa					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Ro	w Delete Row
		5.1.0			
		Relations	uib coae	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
Common					
28.	revision of a previously submitted form				
		29. Number of co	oncert party doc	ument(s)	
		under section	n 317 attached/u	uploaded	

CS20250702E00157

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

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

30	06	2025		02	07	2025		
(day)	(month)	(year)		(day)	(month)	(year)		
3. Stock code 02801								
4. Name of listed corporation								
iShares Core MSCI China ETF								
5. Class of shares			6.	Number of issued shares in c	lass (Link to <u>HKEX</u> webs	ite)		
Others						908,998,699		
7. Name of substantial shareho	older		1	0. Business registration numb	er			
State Street Bank & Trust Compa	any							
			11	1. Place of incorporation		Certificate of Incorporation number		
8. Registered office			12	12. Contact person				
1 Lincoln Street, Boston, Massac	chusetts 02111 USA							
			13	3. Daytime telephone number	14. Email	address		
9. Principal place of business	in Hong Kong		15	15. Exchange on which listed				
68/F, Two International Finance	Centre, 8 Finance Street, Centre	al, Hong Kong						
			16	6. Name of listed parent and ex	change on which parent	is listed		
			S	tate Street Corporation, NYSE				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	cought/sold or nvolved Currency of transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of c	onsideration
Long position	Enter code or double click below	Approved Lending AgentsNotice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by an approved lending agent (choose one): the percentage level of your interest in the shares held in your lending pool is taken to have reduced	Enter code or double click below	Approved lending agent	Enter code or double click below	Approved lending agent						Enter code or double click below	
Short position	Enter code or double click below		Enter code or double 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	197,682,526	22.06
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position	197,682,526	21.75
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	of shares
Enter code or double click below	Description	Lon	g position	Short position
2502	Approved lending agent	1	197,682,526	

# 21. Further information in respect of derivative interests Add Row Delete Row

Z1. I dittier illion	nation in respect of derivative interests		Add Row	Delete Row		
	Derivatives code		Number o	f shares		
Enter code or double click below	Description	Long position		Long position S		Short position

	n to interests of corporations controlled by substantial shareholder				Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling persor	% control	Direct interest	Number o	
	, and see and place of most potation		70 00111101	(Y/N)	Long position	Short position
State Street Bank & Trust Company	1 Lincoln Street, Boston, Massachusetts, 02111 USA	State Street Corporation	100.00	Υ	197,682,526	
22 Fronth or information in valeti						1
23. Further information in relation	n to interests held by substantial shareholder jointly with another pe	erson			Add Row	Delete Row
Name of joint shareholder	Address				Number o  Long position	Short position
					Long position	Short position
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discreti	onary trust			Add Row	Delete Row
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discreti	onary trust	Status c	ode	Add Row Number o	Delete Row
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discretion	Ente	Status cor r code or le click below	ode Description	Add Row Number o	
		Ente	r code or		Number o	f shares
		Ente	r code or		Number o	f shares
		Ente	r code or		Number o	f shares
		Ente	r code or		Number o	f shares
		Ente	r code or		Number o	f shares
Name of trust		Ente	r code or le click below		Number o	f shares
Name of trust	Address	Ente	r code or le click below		Number of Long position	Short position  Delete Row

Total number of shares in which a substa					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Ro	w Delete Row
		5.1.0			
		Relations	uib coae	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
Common					
28.	revision of a previously submitted form				
		29. Number of co	oncert party doc	ument(s)	
		under section	n 317 attached/u	uploaded	

CS20250702E00074

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

1. Date of relevant event				of the relevant event/inter						
26	06	2025								
(day)	(month)	(year)		(day)	(mo	onth)	(year)			
3. Stock code 01910										
4. Name of listed corporation										
Samsonite Group S.A.										
5. Class of shares			6	. Number of issued shares in cl	ass (Link to H	KEX websit	te)			
Ordinary Shares				1,384,742,69						
7. Name of substantial sharehol	der		7	10. Business registration number	er					
FIL Limited										
			1	1. Place of incorporation		1	Certificate of Incorporation number			
8. Registered office			1	2. Contact person						
Pembroke Hall, 42 Crow Lane, Ha	milton, HM 19, Bermuda									
			1	3. Daytime telephone number		14. Email a	address			
9. Principal place of business in	Hong Kong		1	5. Exchange on which listed						
N/A										
			1	6. Name of listed parent and ex	change on whi	ich parent i	is listed			

			Capacity in which shares were/are held			Number of shares		On Exchange			Off Excha	nge	
	Brief descr	ription of relevant event	Before rele	vant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,270,200	HKD	14.5600	14.4967		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	110,416,683	7.97
Short position	976,317	0.07
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	111,686,883	8.07
Short position	976,317	0.07
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	1	111,686,883	976,317

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		2,716,800	976,317

22. Further information in relation	Add Row	Delete Row				
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares	
	Address and place of incorporation		76 COITHOI	(Y/N)	Long position	Short position

FIL Financial Services Holdings Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Limited	100.00	N	111,686,883	976,317
FIL Financial Services Holdings 2 Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings Limited	93.62	N	111,686,883	976,317
FIL Asia Holdings Pte Limited	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	FIL Financial Services Holdings 2 Limited	100.00	N	78,011,533	0
FIL Japan Holdings KK	7-7-7 Roppongi, Minato-Ku, Tokyo 106-0032	FIL Asia Holdings Pte Limited	100.00	N	6,115,033	0
FIL Investments (Japan) Limited	7-7-7 Roppongi, Minato-Ku, Tokyo 106-0032	FIL Japan Holdings KK	100.00	N	6,115,033	0
FIL Responsible Entity (Australia) Limited	Level 17, 60 Martin Place, Sydney, NSW 2000, Australia	FIL Asia Holdings Pte Limited	100.00	N	2,783,700	0
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	FIL Financial Services Holdings 2 Limited	100.00	Υ	36,867,600	976,317
FIL Investment Management (Singapore) Limited	8 Marina View, #27-01 Asia Square, Tower 1, 018960, Singapore	FIL Asia Holdings Pte Limited	100.00	N	961,500	0
FIL Investment Management (Singapore) Limited	8 Marina View, #27-01 Asia Square, Tower 1, 018960, Singapore	FIL Asia Holdings Pte Limited	100.00	Υ	72,419,400	0
FIL Investment Management (Australia) Limited	Level 17, 60 Martin Place, Sydney, NSW 2000, Australia	FIL Asia Holdings Pte Limited	100.00	N	4,883,400	0
FIL Investment Management (Australia) Limited	Level 17, 60 Martin Place, Sydney, NSW 2000, Australia	FIL Asia Holdings Pte Limited	100.00	Υ	776,700	0
FIL Fund Management Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	N	65,214,350	646,920
FIL Holdings (Luxembourg) S.A.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Limited	100.00	N	65,214,350	646,920
FIL Investment Management (Luxembourg) S.a r.l.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Holdings (Luxembourg) S.A.	100.00	N	65,214,350	646,920
FIL Investment Advisors	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	N	6,771,600	0
FIL Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB, United Kingdom	FIL Financial Services Holdings 2 Limited	100.00	N	35,651,700	329,397
FIL Investment Advisors (UK) Limited	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	Υ	6,771,600	0
FIL Investment Services (UK) Limited	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	N	11,356,200	329,397
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	N	3,126,900	0
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	Υ	18,114,300	0
FIL Pensions Management	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	N	7,897,800	0
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	FIL Financial Services Holdings 2 Limited	82.00	N	6,463,500	0
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	6,463,500	0
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	6,463,500	0

23. Further information in rel	tion to interests held by substantial sha	areholder jointly with another person			Add Row	Delete Row
Name of joint shareholder	Address				Number o	
,					Long position	Short position
24. Further information from	a trustee, a beneficiary of a trust, or a p	person who has set up a discretionary tru	ıst		Add Row	Delete Roy
				us code	Number o	f shares
	Enter code or double click below	Description	Long position	Short position		
25. Further information from	a party to an agreement under section 3	317 (Please see Notes for further informat	tion required)		Add Row	Delete Rov
Name of other parties	Address				Number o	f shares
Total number of shares in which a	ubstantial shareholder is interested under section	ons 317 and 318				

26.Details of person(s) in accord	ance with whose directions the substantia	al shareholder or its directors are accustom	ed to act			Add Row	Delete Row
			Relations	ship code	Percenta	age (%)	
Names	Address		Enter code or double click below	Description			
27. Supplementary information							
28.    Check this box if this is a	a revision of a previously submitted form						
			29. Number of counder section	oncert party doc on 317 attached/	ument(s uploade	) d	0

CS20250702E00071

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

1. Date of relevant event			2	Date when the substantial s of the relevant event/interes		
26	06	2025	$\neg$			
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 01910						
4. Name of listed corporation						
Samsonite Group S.A.						
5. Class of shares			6. Nur	nber of issued shares in clas	s (Link to <u>HKEX</u> webs	ite)
Ordinary Shares						1,384,742,693
7. Name of substantial shareho	older		10. B	usiness registration number		
Pandanus Associates Inc.						
			11. Pl	ace of incorporation		Certificate of Incorporation number
8. Registered office			12. Co	entact person		
11 Keewaydin Drive, Suite 100, S	Salem, NH, USA 03079					
			13. Da	ytime telephone number	14. Email	address
9. Principal place of business i	n Hong Kong		15. Ex	change on which listed		
N/A						
			16. Na	me of listed parent and exch	ange on which parent	is listed

			Capacity in which shares were/are held			Number of shares		On Exchange			Off Excha	nge	
	Brief descr	ription of relevant event	Before rele	vant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,270,200	HKD	14.5600	14.4967		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	110,416,683	7.97
Short position	976,317	0.07
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	111,686,883	8.07
Short position	976,317	0.07
Lending pool		

20. Capacity in w	Capacity in which interests disclosed in Box 19 are held			Delete Row
Capacity code		Number of shares		
Enter code or double click below	Description	Long	Short position	
2201	Interest of corporation controlled by you	1	111,686,883	976,317

21. Further infor	Further information in respect of derivative interests			Delete Row
Derivatives code Number			Number of	of shares
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		2,716,800	976,317

22. Further information in relation to interests of corporations controlled by substantial shareholder				Add Row	Delete Row	
Name of controlled correction	Address and place of incorporation	Name of controlling person	9/ control	Direct interest	Number of shares	
Name of controlled corporation Address and place of incorporation		Ivalle of controlling person	76 CONTION	(Y/N)	Long position	Short position

Pandanus Partners L.P.	11 Keewaydin Drive, Suite 100, Salem, NH, USA 03079	Pandanus Associates Inc.	100.00	N 111,686,883	976,317
FIL Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	Pandanus Partners L.P.	47.90	N 111,686,883	976,317
FIL Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	Pandanus Partners L.P.	47.90	Y 19,261,200	0
FIL Financial Services Holdings Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Limited	100.00	N 111,686,883	976,317
FIL Financial Services Holdings 2 Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings Limited	93.62	N 111,686,883	976,317
FIL Asia Holdings Pte Limited	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	FIL Financial Services Holdings 2 Limited	100.00	78,011,533	0
FIL Japan Holdings KK	7-7-7 Roppongi, Minato-Ku, Tokyo 106-0032	FIL Asia Holdings Pte Limited	100.00	N 6,115,033	0
FIL Investments (Japan) Limited	7-7-7 Roppongi, Minato-Ku, Tokyo 106-0032	FIL Japan Holdings KK	100.00	N 6,115,033	0
FIL Responsible Entity (Australia) Limited	Level 17, 60 Martin Place, Sydney, NSW 2000, Australia	FIL Asia Holdings Pte Limited	100.00	2,783,700	0
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	FIL Financial Services Holdings 2 Limited	100.00	Y 36,867,600	976,317
FIL Investment Management (Singapore) Limited	8 Marina View, #27-01 Asia Square, Tower 1, 018960, Singapore	FIL Asia Holdings Pte Limited	100.00	N 961,500	0
FIL Investment Management (Singapore) Limited	8 Marina View, #27-01 Asia Square, Tower 1, 018960, Singapore	FIL Asia Holdings Pte Limited	100.00	72,419,400	0
FIL Investment Management (Australia) Limited	Level 17, 60 Martin Place, Sydney, NSW 2000, Australia	FIL Asia Holdings Pte Limited	100.00	N 4,883,400	0
FIL Investment Management (Australia) Limited	Level 17, 60 Martin Place, Sydney, NSW 2000, Australia	FIL Asia Holdings Pte Limited	100.00	Y 776,700	0
FIL Fund Management Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	N 65,214,350	646,920
FIL Holdings (Luxembourg) S.A.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Limited	100.00	N 65,214,350	646,920
FIL Investment Management (Luxembourg) S.a r.l.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Holdings (Luxembourg) S.A.	100.00	N 65,214,350	646,920
FIL Investment Advisors	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	N 6,771,600	0
FIL Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB, United Kingdom	FIL Financial Services Holdings 2 Limited	100.00	N 35,651,700	329,397
FIL Investment Advisors (UK) Limited	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	Y 6,771,600	0
FIL Investment Services (UK) Limited	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	N 11,356,200	329,397
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	N 3,126,900	0
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	Y 18,114,300	0
FIL Pensions Management	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	7,897,800	0

483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	FIL Financial Services Holdings 2 Limited	82.00	N	6,463,500	0
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	6,463,500	0
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	6,463,500	0

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

23. Further information in relation to interests held by substantial shareholder jointly with another person			Delete Row	
Name of joint shareholder Address		Number of Long position	of shares Short position	
		zong poomon	Chart pooliion	

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

Name of trust	Sta	atus code	Number of shares		
	Enter code or double click below	Description	Long position	Short position	

Add Row Delete Row

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

	Aut	u NOW	Delete Kow	
Name of other parties	Address	Number of shares		shares

				1	
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act					w Delete Row
		Relations	ship code	Percentage (%)	"
Names	Address	Enter code or double click below	Description		
		1			
27. Supplementary information					
28.    Check this box if this is a	a revision of a previously submitted form				
		29. Number of c	oncert party doc	cument(s)	0
		under section	on 317 attached/	uploaded	Ů

CS20250702E00069

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

1. Date of relevant event			2	Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)						
26	06	2025								
(day)	(month)	(year)		(day)	(month)	(year)				
3. Stock code 01910										
4. Name of listed corporation										
Samsonite Group S.A.										
5. Class of shares			6. Nui	nber of issued shares in cla	ass (Link to <u>HKEX</u> webs	ite)				
Ordinary Shares						1,384,742,693				
7. Name of substantial shareh	older		10. B	10. Business registration number						
Pandanus Partners L.P.										
			11. PI	ace of incorporation		Certificate of Incorporation number				
8. Registered office			12. Co	ontact person						
11 Keewaydin Drive, Suite 100,	Salem, NH, USA 03079									
			13. Da	ytime telephone number	14. Email	address				
9. Principal place of business	in Hong Kong		15. Ex	15. Exchange on which listed						
N/A										
			16. Na	me of listed parent and exc	hange on which parent	is listed				
			- 1							

				Capacity in which s	hares were	/are held	Number of shares		On Exchange			Off Excha	nge
	Brief descr	ription of relevant event	Before rele	vant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,270,200	HKD	14.5600	14.4967		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	110,416,683	7.97
Short position	976,317	0.07
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	111,686,883	8.07
Short position	976,317	0.07
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Delete Row			
	Capacity code		Number o	f shares		
Enter code or double click below	Description	escription Long po				
2201	Interest of corporation controlled by you	1	111,686,883	976,317		

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row		
	Derivatives code	Number of shares				
Enter code or double click below	Description	Lon	g position	Short position		
4106	Unlisted derivatives - Cash settled		2,716,800	976,317		

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

22. Further information in relation	Add Row	Delete Row				
Name of controlled corporation	Address and place of incorporation	Progration Name of controlling person % control			Number o	f shares
	Address and place of incorporation	Name of controlling person	76 COTITION	(Y/N)	Long position	Short position

FIL Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	Pandanus Partners L.P.	47.90	N	111,686,883	976,317
FIL Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	Pandanus Partners L.P.	47.90	Υ	19,261,200	0
FIL Financial Services Holdings Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Limited	100.00	N	111,686,883	976,317
FIL Financial Services Holdings 2 Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings Limited	93.62	N	111,686,883	976,317
FIL Asia Holdings Pte Limited	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	FIL Financial Services Holdings 2 Limited	100.00	N	78,011,533	0
FIL Japan Holdings KK	7-7-7 Roppongi, Minato-Ku, Tokyo 106-0032	FIL Asia Holdings Pte Limited	100.00	N	6,115,033	0
FIL Investments (Japan) Limited	7-7-7 Roppongi, Minato-Ku, Tokyo 106-0032	FIL Japan Holdings KK	100.00	N	6,115,033	0
FIL Responsible Entity (Australia) Limited	Level 17, 60 Martin Place, Sydney, NSW 2000, Australia	FIL Asia Holdings Pte Limited	100.00	N	2,783,700	0
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	FIL Financial Services Holdings 2 Limited	100.00	Y	36,867,600	976,317
FIL Investment Management (Singapore) Limited	8 Marina View, #27-01 Asia Square, Tower 1, 018960, Singapore	FIL Asia Holdings Pte Limited	100.00	N	961,500	0
FIL Investment Management (Singapore) Limited	8 Marina View, #27-01 Asia Square, Tower 1, 018960, Singapore	FIL Asia Holdings Pte Limited	100.00	Υ	72,419,400	0
FIL Investment Management (Australia) Limited	Level 17, 60 Martin Place, Sydney, NSW 2000, Australia	FIL Asia Holdings Pte Limited	100.00	N	4,883,400	0
FIL Investment Management (Australia) Limited	Level 17, 60 Martin Place, Sydney, NSW 2000, Australia	FIL Asia Holdings Pte Limited	100.00	Υ	776,700	0
FIL Fund Management Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	N	65,214,350	646,920
FIL Holdings (Luxembourg) S.A.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Limited	100.00	N	65,214,350	646,920
FIL Investment Management (Luxembourg) S.a r.l.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Holdings (Luxembourg) S.A.	100.00	N	65,214,350	646,920
FIL Investment Advisors	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	N	6,771,600	0
FIL Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB, United Kingdom	FIL Financial Services Holdings 2 Limited	100.00	N	35,651,700	329,397
FIL Investment Advisors (UK) Limited	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	Υ	6,771,600	0
FIL Investment Services (UK) Limited	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	N	11,356,200	329,397
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	N	3,126,900	0
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	Υ	18,114,300	0
FIL Pensions Management	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	N	7,897,800	0
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	FIL Financial Services Holdings 2 Limited	82.00	N	6,463,500	0

Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	6,463,500	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	6,463,500	
3. Further information in relation	n to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
Name of joint shareholder	Address	<b>P</b> 0.00			Number	of shares
					Long position	Short position
24 Further information from a tr	ustoo a bonoficiary of a trust, or a norson who has sot up a discre	ationary trust				
24. Further information from a tr	ustee, a beneficiary of a trust, or a person who has set up a discre	etionary trust	Status o	code	Add Row	
24. Further information from a tr	ustee, a beneficiary of a trust, or a person who has set up a discre	Entel	Status or code or le click below	ode Description		
		Entel	r code or		Number	of shares
		Entel	r code or		Number	of shares
		Entel	r code or		Number	of shares
		Entel	r code or		Number	of shares
		Entel	r code or		Number	of shares
Name of trust		Enter	r code or le click below		Number	Short position
Name of trust  25. Further information from a pa	Address	Enter	r code or le click below		Number Long position	Short position  Delete Row
Name of trust  25. Further information from a pa	Address  arty to an agreement under section 317 (Please see Notes for furth	Enter	r code or le click below		Number Long position  Add Row	Short position  Delete Row
Name of trust  25. Further information from a pa	Address  arty to an agreement under section 317 (Please see Notes for furth	Enter	r code or le click below		Number Long position  Add Row	Short position  Delete Row

				T	
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
				1	
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row
		Relations	ship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
28.	revision of a previously submitted form				
		29. Number of counder section	oncert party doc on 317 attached/u	ument(s) uploaded	0

CS20250702E00066

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes					
26	06	2025							
(day)	(month)	(year)		(day)	(m	onth)		(year)	
3. Stock code									
4. Name of listed corporation									
JOINN Laboratories (China) Co.,	Ltd H Shares								
5. Class of shares			6.	Number of issued shares in cla	ass (Link to <u>H</u>	KEX websi	ite)		
H Shares								118,995,206	
7. Name of substantial shareho	older	10. Business registration number							
FIDELITY FUNDS									
			11	11. Place of incorporation Certificate of Incorporation number					
8. Registered office			12	. Contact person					
2a rue Albert Borschette, L-1246	6 Luxembourg								
			13	. Daytime telephone number		14. Email	addres	s	
9. Principal place of business i	in Hong Kong		15	. Exchange on which listed					
N/A									
			16	. Name of listed parent and exc	hange on wh	ich parent	is liste	d	

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	224,100	HKD	15.0000	14.9698		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	15,271,000	12.83
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	15,495,100	13.02
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row				
Capacity code			Number of shares			
Enter code or double click below	Description	Lon	Short position			
2101	Beneficial owner		15,495,100			

21. Further Inforn	nation 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		

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	on % control	Direct interest	Number of shares	
rvaine of controlled corporation	radios and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

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

25. Further information from a pa		Add Row	Delete Row				
Name of other parties	e of other parties Address						
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318						
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row	
		Relations	hip code	Percent	age (%)		
Names	Address	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 co	oncert party docu	ıment(:	s)	0	
		under sectio	on 317 attached/u	ploade	d	Ü	

CS20250702E00065

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

1. Date of relevant event			of the relevant event/interest in the shares (if later)					
26	06	2025						
(day)	(month)	(year)	(day)	(month)	(year)			
3. Stock code								
4. Name of listed corporation								
Huanxi Media Group Ltd.								
5. Class of shares			6. Number of issued shares in	class (Link to HKEX webs	site)			
Ordinary Shares					3,656,472,362			
7. Name of substantial shareho	lder		10. Business registration num	nber				
FMR LLC								
			11. Place of incorporation		Certificate of Incorporation number			
8. Registered office			12. Contact person					
The Corporation Trust Center, 12 19801	209 Orange Street, Wilmington,	New Castle County, Delaware						
			13. Daytime telephone numbe	r 14. Emai	l address			
9. Principal place of business in	n Hong Kong		15. Exchange on which listed					
N/A								
			16. Name of listed parent and	exchange on which paren	t is listed			

			Capacity in which shares were/are held			Number of shares		On Ex	change		Off Excha	nge	
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of c	onsideration
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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	20,000					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double 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 w	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Long	Short position		
2201	Interest of corporation controlled by you	2	210,352,773		

# 21. Further information in respect of derivative interests Add Row Delete Row

			, .a.a	20:010:10:1		
	Derivatives code		Number of shares			
Enter code or double click below	Description	Lon	g position	Short position		

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

Name of controlled corneration	Address and place of incorporation	Name of controlling names	0/ control	Direct interest	Number of shares		
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% CONTION	(Y/N)	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	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	Υ	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	Υ	207,633,942		
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	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	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	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	N	11,946,969		
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	N	11,946,969		
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	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	N	11,946,969		

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

23. Further information in relation	Add Row	Delete Row	
Name of joint shareholder	Address	Number o	
rtaine of John Sharonolasi	, tadioo	Long position	Short position

Add Row

Delete Row

		Sia	ius code	Number of shares		
Name of trust	Address	Enter code or double click below	Description	Long position	Short position	
25. Further information from	a party to an agreement under section 317 (Please see Notes for further information red	quired)		Add Row	Delete Row	
lame of other parties	Address			Number	of shares	
Total number of shares in which a	substantial shareholder is interested under sections 317 and 318					
P6.Details of person(s) in acc	cordance with whose directions the substantial shareholder or its directors are accusto	med to act		Add Row	Delete Row	
			onship code	Percentage (%)	Delete NOW	
Names	Address	Enter code or doubl		T Groomago (70)		

Status code

Number of shares

27. Supplementary information		
28.   Check 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

CS20250702E00054

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

1. Date of relevant event			2. Date when the substantia of the relevant event/inte				
26	06	2025	27	06	2025		
(day)	(month)	(year)	(day)	(month)	(year)		
3. Stock code 02359							
4. Name of listed corporation							
WuXi AppTec Co., Ltd H Share	S						
5. Class of shares			6. Number of issued shares in c	class (Link to HKEX web	site)		
H Shares					387,076,15		
7. Name of substantial shareho	older		10. Business registration numb	per			
Invesco Asset Management Lim	ited						
			11. Place of incorporation		Certificate of Incorporation number		
8. Registered office			12. Contact person				
Perpetual Park, Perpetual Park D	Orive, Henley-on-Thames, Oxfo	ordshire RG9 1HH, United Kingdom					
			13. Daytime telephone number	14. Emai	l address		
9. Principal place of business i	in Hong Kong		15. Exchange on which listed				
N/A							
			16. Name of listed parent and ex	xchange on which parer	t is listed		
			Invesco Ltd New York Stock Exc	change			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)		Average consideration (per share)	Nature of o	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	262,500	HKD	78.1000	77.1092		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	19,419,300	5.01
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	19,156,800	4.94
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row					
Capacity code			Number of shares				
Enter code or double click below	Description	Lon	g position	Short position			
2102	Investment manager		19,156,800				

# 21. Further information in respect of derivative interests.

21. Further infor	mation 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		

Name of controlled corporation	Address and place of incorporation	Name of controlling perso	on % control	Direct interest	Number	
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

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

25. Further information from a pa	Add Row Delete		Delete Row			
Name of other parties	Address	Number of shares				
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relations	hip code	Percent	age (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
27. Supplementary information						
28.    Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s	s)	
		under section	on 317 attached/u	ploade	d	

CS20250702E00053

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

1. Date of relevant event				of the relevant event/interest in the shares (if later)					
23	06	2025							
(day)	(month)	(year)		(day)	(m	onth)	(year)		
3. Stock code									
4. Name of listed corporation									
TransThera Sciences (Nanjing),	Inc B - H Shares								
5. Class of shares			6	. Number of issued shares in cl	lass (Link to H	KEX website	e)		
H Shares							301,666,673		
7. Name of substantial shareh	older		1	10. Business registration numb	er				
Ghalibo (PTC) Limited									
			1	1. Place of incorporation		С	ertificate of Incorporation number		
3. Registered office			1	2. Contact person		1			
Craigmuir Chambers, Road Tow	vn, Tortola, VG1110, British Virgin	Islands							
			1	3. Daytime telephone number		14. Email ad	ldress		
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed					
N/A									
			1	6. Name of listed parent and ex	change on whi	ich parent is	listed		

				Capacity in which s	hares were	are held	Number of shares		On Ex	change		Off Excha	inge				
	Brief descr	iption of relevant event					After relevant event		bought/sold or involved Currency of transaction		bought/sold or		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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							Enter code or double click below					
Short position	Enter code or double click below		Enter code or double 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	27,610,879	9.15
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Long position Short position			
2301	Trustee		27,610,879		

# 21. Further information in respect of derivative interests.

Z1. Further infor	nation in respect of derivative interests	Add Row Delete Row					
	Derivatives code		Number o	f shares			
Enter code or double click below	Description	Lon	Short position				

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

22. Further information in relation	. Further information in relation to interests of corporations controlled by substantial shareholder  Ac						
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	of shares	
rame of dominated desperation	Address and place of mostporation	realite of controlling person	70 00111101	(Y/N)	Long position	Short position	
Morningside Holdings (Asia) Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Ghalibo (PTC) Limited	100.00	N	27,610,879		
Morningside Bio-Ventures Limited	Pasea Estate, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Morningside Holdings (Asia) Limited	100.00	N	27,610,879		
Morningside Venture (I) Investments Limited	Pasea Estate, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Morningside Bio- Ventures Limited	100.00	N	27,610,879		
Genecare Development Limited	22/F, Hang Lung Centre, 2-20 Paterson Street, Causeway Bay, Hong Kong (Hong Kong)	Morningside Venture (I) Investments Limited	100.00	Υ	27,610,879		

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

	·	/ taa itow	Delete Now
Name of joint shareholder	Address	Number	of shares
Name of Joint Shareholder	Address	Long position	Short position

Add Row Delete Row

Add Pow Doloto Pow

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

	,,,,			Add Row	Delete Kow	
Name of trust		Sta	atus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	
(private)		5101	Trustee of a trust	27,610,879		

25. Further information from a pa	b. Further information from a party to an agreement under section 317 (Please see Notes for further information required)				
Name of other parties	Address	Nur	mber of	shares	

Total number of shares in which a substa						
26 Details of narron(s) in accords	anno with whose directions the substantial shareholder or its directors are accustomate	and to not				
26. Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ied to act		Add Row	Delete Row	
		Relations	ship code	Percentage (%)		
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
28. Check this box if this is a						
		29. Number of co	oncert party doc	ument(s)		
		under section	on 317 attached/u	iploaded		

CS20250702E00052

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

1. Date of relevant event			of the relevant event/interest in the shares (if later)						
23	06	2025							
(day)	(month)	(year)		(day)	(m	onth)		(year)	
3. Stock code									
4. Name of listed corporation									
TransThera Sciences (Nanjing),	Inc B - H Shares								
5. Class of shares			6.	Number of issued shares in cl	ass (Link to H	KEX websit	e)		
H Shares								301,666,673	
7. Name of substantial shareho	older		1	0. Business registration numb	er				
Morningside Holdings (Asia) Lir	nited								
			11	I. Place of incorporation			Certificate of I	ncorporation number	
3. Registered office			12	2. Contact person					
Vistra Corporate Services Centro Islands	e, Wickhams Cay II, Road Town, T	ortola, VG1110, British Virgin							
			13	3. Daytime telephone number		14. Email a	ddress		
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed					
N/A									
			16	6. Name of listed parent and ex	change on wh	ich parent i	s listed		
			- 1						

				Capacity in which s	hares were	/are held	Number of shares	On Ex	change		Off Excha	nge
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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						Enter code or double click below	
Short position	Enter code or double click below		Enter code or double 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	27,610,879	9.15
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you		27,610,879		

# 21. Further information in respect of derivative interests

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	I lescription		g position	Short position	

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

	•				7 dd Row	Belete New
Name of controlled corporation	Address and place of incorporation	Name of controlling person	9/ control	Direct interest	Number o	f shares
Name of controlled corporation	Address and place of incorporation	Ivame of controlling person	70 CONTO	(Y/N)	Long position	Short position
Morningside Bio-Ventures Limited	Pasea Estate, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Morningside Holdings (Asia) Limited	100.00	N	27,610,879	
Morningside Venture (I) Investments Limited	Pasea Estate, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Morningside Bio- Ventures Limited	100.00	N	27,610,879	
Genecare Development Limited	22/F, Hang Lung Centre, 2-20 Paterson Street, Causeway Bay, Hong Kong (Hong Kong)	Morningside Venture (I) Investments Limited	100.00	Y	27,610,879	

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

23. Further information in relation	Add Row	Delete Row	
Name of joint shareholder	Address	Number o	
Name of joint shareholder	Audiess	Long 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 tr	Add Row	Delete Row		
	Sta	itus code	Number o	of shares
Name of trust	Enter code or double click below	Description	Long position	Short position

A 1 1 5

Add Row Delete Row

Name of other parties		Number of shares			
	<del></del>				
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row
		Relations	hip code	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
28.	revision of a previously submitted form				
		29. Number of co	oncert party docu	ument(s)	
		under sectio	n 317 attached/u	ploaded	

CS20250702E00051

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

1. Date of relevant event			<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>						
27	06	2025							
(day)	(month)	(year)		(day)	(m	onth)		(year)	
3. Stock code 02799									
4. Name of listed corporation									
China CITIC Financial Asset Man	agement Co., Ltd H Shares								
5. Class of shares			6.	. Number of issued shares in cla	ass (Link to <u>H</u>	KEX webs	ite)		
H Shares							35,362,261,28		
7. Name of substantial shareho	older		1	0. Business registration number	r				
WP XI International II Ltd									
			1	1. Place of incorporation			Certific	cate of Incorporation numbe	
8. Registered office			12	2. Contact person					
c/o Intertrust Corporate Service Cayman, KY1-9001, Cayman Isla		Avenue, George Town, Grand							
			1:	3. Daytime telephone number		14. Email	addres	s	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed					
Not Applicable									
			10	6. Name of listed parent and exc	change on wh	ich parent	is liste	d	
c/o Intertrust Corporate Service Cayman, KY1-9001, Cayman Isla 9. Principal place of business	ands	Avenue, George Town, Grand	1:	3. Daytime telephone number 5. Exchange on which listed	change on wh				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge			
	Brief descr	ription of relevant event	Before rele	evant event	After releva	ant event	hought/sold or	transaction	transaction	transaction		Highest price (per share)  Average price (per share)		Average consideration (per share)	Nature of consideration	
Long osition	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		28,200,000	HKD	1.3100	1.2890		Enter code or double click below				
Short	Enter code or double click below		Enter code or double click below		Enter code or double click below											

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,768,302,000	5.00
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,740,102,000	4.92
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	of shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	1,7	740,102,000	

21. Further inforr	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number o	of shares
Enter code or double click below	Description	Lon	Long position Short po	

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

22. Further information in relation	Add Row	Delete Row				
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of Long position	f shares Short position
WP Financial L.P.	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	WP XI International II Ltd	43.31	N	1,740,102,000	
Č ,	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	WP Financial L.P.	60.90	N	1,740,102,000	
Blessed Bridges Investment Ltd (formerly known as Warburg Pincus Financial International Ltd)	c/o IQ EQ Corporate Services (Mauritius) Ltd, 33 Edith Cavell Street, Port Louis, 11324, Mauritius	Blessed Bridges L.P.	100.00	Y	1,740,102,000	

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

		, laa now	Boioto itow
Name of joint shareholder	Address	Number	
Name of John Shareholder	Addless	Long position	Short position
			1
			i
			i
			i

Add Row Delete Row

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

	,			Add Kow	Delete Kow	
		Sta	itus code	Number of shares		
Name of trust Address		Enter code or double click below	Description	Long position	Short position	

25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information requ	ired)			Add Row	Delete Row	
Name of other parties		Number of shares		hares			
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318						
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row	
Nama	Address	Relations	ship code	Percenta	age (%)		
Names		Enter code or double click below	Description				
Warburg Pincus Private Equity XI, L.P.		6101	Controller is your immediate			60.47	
Warburg Pincus XI, L.P.		6102	Controller is your intermediate			100.00	
WP Global LLC		6102	Controller is your intermediate			100.00	
Warburg Pincus & Co.		6103	Controller is your ultimate holding			100.00	
<b>27. Supplementary information</b> The substantial shareholder's interest i	in H shares of the listed corporation dropped below 5% i.e. the substantial shareholder ceased to hav	re a notifiable intere	st.				
28.   Check this box if this is a	a revision of a previously submitted form		oncert party docu on 317 attached/u				

CS20250702E00050

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interest				
23	06	2025	1					
(day)	(month)	(year)		(day)	(mo	onth)		(year)
3. Stock code 02617								
4. Name of listed corporation								
TransThera Sciences (Nanjing), I	Inc B - H Shares							
5. Class of shares			6.	Number of issued shares in cla	ass (Link to H	(EX websi	te)	
H Shares								301,666,673
7. Name of substantial shareho	older		1	0. Business registration number	er			
Morningside Bio-Ventures Limit	ted							
			11	I. Place of incorporation			Certificate o	of Incorporation number
8. Registered office			12	2. Contact person				
Pasea Estate, Road Town, Tortol	la, British Virgin Islands							
			13	3. Daytime telephone number		14. Email a	address	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A								
			16	5. Name of listed parent and exc	change on whi	ch parent	is listed	
			- 1					

				Capacity in which s	hares were	/are held	Number of shares	per of shares		On Exchange		Off Excha	nge			
	Brief desci	Brief description of relevant even		Before relevant event		bought/sold or		After relevant event			transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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							Enter code or double click below				
Short position	Enter code or double click below		Enter code or double 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	27,610,879	9.15
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row		
	Capacity code		Number of	of shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you		27,610,879	

# 21. Further information in respect of derivative interests

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	

### 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								
Name of controlled corporation	Address and place of incorporation	Name of controlling person % control Direct interest (Y/N) Loi			Number of Long position	of shares Short position		
• ( )	Pasea Estate, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Morningside Bio- Ventures Limited	100.00	N	27,610,879			
Genecare Development Limited	22/F, Hang Lung Centre, 2-20 Paterson Street, Causeway Bay, Hong Kong (Hong Kong)	Morningside Venture (I) Investments Limited	100.00	Υ	27,610,879			

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

20.1 druid: illionilation illionation	Add Row	Delete Row	
Name of inint about a later	Address	Number	of shares
Name of joint shareholder	Address	Long 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. I di tiloi illioillidadoli ilolli d	rubico, a scribinary or a tract, or a person who had bet up a disordinary tract			Add Row	Delete Row
Name of trust		Sta	atus code	Number of shares	
		Enter code or double click below	Description	Long position	Short position

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

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

Add Pow Doloto Pow

Add Pow Doloto Pow

Name of other parties	Address	Number of shares
-----------------------	---------	------------------

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustome	ed to act		Add F	Row	Delete Row
		Relations	hin code	Percentage (%)		
Names	Address	Enter code or double	Description	. 3.00mago (70)		
		click below	Becomption			
27. Supplementary information						
28.	revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s)		1
		unaer sectio	n 317 attached/u	pioaded		

CS20250702E00049

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

1. Date of relevant event				Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)						
27	06	2025								
(day)	(month)	(year)		(day)	(mo	onth)		(year)		
3. Stock code 02799										
4. Name of listed corporation										
China CITIC Financial Asset Mana	agement Co., Ltd H Shares									
5. Class of shares			6. Nui	mber of issued shares in cla	ass (Link to H	(EX websi	te)			
H Shares								35,362,261,28		
7. Name of substantial shareho	older		10. B	usiness registration numbe	r					
WP Global LLC										
			11. PI	ace of incorporation		(	Certificate of Inc	corporation numbe		
8. Registered office			12. Co	ontact person						
c/o the Corporate Trust Compan Delaware, USA 19801	y, Corporate Trust Centre, 120	9 Orange Street, Wilmington,								
			13. Da	aytime telephone number		14. Email a	address			
9. Principal place of business i	n Hong Kong		15. Ex	change on which listed						
Not Applicable			Not A	pplicable						
			16. Na	ame of listed parent and exc	change on whi	ch parent i	is listed			
			Not A	pplicable						

			Capacity in which shares were/are held			/are held	Number of shares		On Ex	change		Off Excha	nge			
	Brief descr	ription of relevant event	Before rele	evant event	After releva	ant event	hought/sold or	transaction	transaction	transaction	or Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long osition	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		28,200,000	HKD	1.3100	1.2890		Enter code or double click below				
Short	Enter code or double click below		Enter code or double click below		Enter code or double click below											

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,768,302,000	5.00
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,740,102,000	4.92
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	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	1,7	740,102,000		

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of	of shares
Tame of controlled delporation	, tadiood and place of modificiation	Traine or controlling person	70 00111101	(Y/N)	Long position	Short position
Warburg Pincus XI, L.P.	c/o the Corporate Trust Company, Corporate Trust Centre, 1209 Orange Street, Wilmington, Delaware, USA 19801	WP Global LLC	100.00	N	1,740,102,000	
Warburg Pincus Private Equity XI, L.P.	c/o the Corporate Trust Company, Corporate Trust Centre, 1209 Orange Street, Wilmington, Delaware, USA 19801	Warburg Pincus XI, L.P.	100.00	N	1,740,102,000	
WP XI International II Ltd	190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands	Warburg Pincus Private Equity XI, L.P.	60.47	N	1,740,102,000	
WP Financial L.P.	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	WP XI International II Ltd	43.31	N	1,740,102,000	
Warburg Pincus International Capital LLC	c/o the Corporate Trust Company, Corporate Trust Centre, 1209 Orange Street, Wilmington, Delaware, USA 19801	Warburg Pincus Private Equity XI, L.P.	77.59	N	1,740,102,000	
WP Financial L.P.	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	Warburg Pincus International Capital LLC	0.00	N	1,740,102,000	
Blessed Bridges L.P. (formerly known as Warburg Pincus International L.P.)	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	Warburg Pincus International Capital LLC	0.00	N	1,740,102,000	
Blessed Bridges L.P.	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	WP Financial L.P.	60.90	N	1,740,102,000	
Blessed Bridges Investment Ltd (formerly known as Warburg Pincus Financial International Ltd)	c/o IQ EQ Corporate Services (Mauritius) Ltd, 33 Edith Cavell Street, Port Louis, 11324, Mauritius	Blessed Bridges L.P.	100.00	Y	1,740,102,000	

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

23. Further information in relation to interests field by substantial shareholder jointly with another person						
Name of joint shareholder	Address	Number o	of shares			
Name of Joint Shareholder	Address	Long position	Short position			

Add Row Delete Row

		Sta	tus code	Number of shares		
Name of trust	Address	Enter code or double click below	Description	Long position	Short position	
25. Further information from a	party to an agreement under section 317 (Please see Notes for further information rec	quired)		Add Row	Delete Row	
Name of other parties	Number o	of shares				
Total number of shares in which a su	bstantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in acco	rdance with whose directions the substantial shareholder or its directors are accusto	med to act		Add Row	Delete Row	
			nship code	Percentage (%)	"	
Names	Address	Enter code or doubl click below	Description			
Warburg Pincus & Co.		6101	Controller is your immediate		100.00	
				•		
27. Supplementary information						
	st in H shares of the listed corporation dropped below 5% i.e. the substantial shareholder ceased to h	ave a notifiable inte	rest.			

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250702E00048

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

1. Date of relevant event				<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>					
23	06	2025	1 [						
(day)	(month)	(year)		(day)	(month)	(year)			
3. Stock code 02617									
4. Name of listed corporation									
TransThera Sciences (Nanjing), I	nc B - H Shares								
5. Class of shares			6. Nur	nber of issued shares in class	s (Link to <u>HKEX</u> webs	ite)			
H Shares						301,666,673			
7. Name of substantial shareho	older		10. B	usiness registration number					
Morningside Venture (I) Investm	nents Limited								
			11. Pl	ace of incorporation		Certificate of Incorporation number			
8. Registered office			12. Co	ontact person					
Pasea Estate, Road Town, Tortol	a, British Virgin Islands								
			13. Da	ytime telephone number	14. Email	address			
9. Principal place of business i	n Hong Kong		15. Ex	change on which listed					
N/A									
			16. Na	me of listed parent and excha	ange on which parent	is listed			

			Capacity in which shares were/are held		Number of shares		On Ex	change		Off Excha	inge		
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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							Enter code or double click below	
Short position	Enter code or double click below		Enter code or double 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	27,610,879	9.15
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you		27,610,879		

# 21. Further information in respect of derivative interests

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row		
Derivatives code			Number of shares			
Enter code or double click below	Description	Lon	g position	Short position		

#### 22. Further information in relation to interests of corporations controlled by substantial shareholder Add Row Delete Row Direct interest Number of shares Address and place of incorporation Name of controlling person % control Name of controlled corporation (Y/N) Long position Short position 100.00 Y Genecare Development Limited 22/F, Hang Lung Centre, 2-20 Paterson Street, Causeway Bay, Hong Kong Morningside Venture (I) 27,610,879 (Hong Kong) Investments Limited

23. Further information in relation	Add Row	Delete Row	
Name of joint shareholder Address —		Number o	f shares
Name of joint shareholder	Addiess	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 substa	antial shareholder is interested under sections 317 and 318				
26 Details of narron(s) in accords					
26. Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ied to act		Add Row	Delete Row
		Relations	ship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
28.   Check this box if this is a					
	oncert party doc	ument(s)			
		under section	on 317 attached/u	iploaded	

CS20250702E00047

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

1. Date of relevant event				of the relevant event/interest in the shares (if later)						
23	06	2025								
(day)	(month)	(year)		(day)	(mo	onth)	(year)			
3. Stock code 02617										
4. Name of listed corporation										
TransThera Sciences (Nanjing), In	c B - H Shares									
5. Class of shares			6	6. Number of issued shares in class (Link to HKEX website)						
H Shares							301,666,673			
7. Name of substantial sharehol	der		1	10. Business registration number	er					
Genecare Development Limited										
			1	1. Place of incorporation			Certificate of Incorporation number			
8. Registered office			1:	2. Contact person		•				
22/F, Hang Lung Centre, 2-20 Pat	erson Street, Causeway Bay, H	ong Kong								
			1	3. Daytime telephone number		14. Email a	nddress			
9. Principal place of business in	Hong Kong		1:	5. Exchange on which listed						
N/A										
			1	6. Name of listed parent and ex	change on whi	ch parent i	s listed			
			- 1							

				Capacity in which s	hares were	/are held	Number of shares	umber of shares		ımber of shares		On Exchange			nge
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of c	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							Enter code or double click below			
Short position	Enter code or double click below		Enter code or double 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	27,610,879	9.15
Short position		
Lending pool		

20. Capacity in v	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code	Number of shares		
Enter code or double click below	Description	Lon	g position	Short position
2101	Beneficial owner		27,610,879	

# 21. Further information in respect of derivative interests

Z1. Further infor	nation 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	

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	% control	Direct interest	Number of shares		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position	
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row	
					Number	of shares	
Name of joint shareholder	Address				Long position	Short position	
					01	•	
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row	
			Statu	s code	Number		
Name of trust	Address	Ent	er code or				
	7.00.000		ible click below	Description	Long position	Short position	

Add Row

Delete Row

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

25. Further information from a pa		Add Row	Delete Row			
Name of other parties	Address			Number of shares		shares
Total number of shares in which a subst						
26.Details of person(s) in accorda		Add Row	Delete Row			
		Relations	hip code	Percent	age (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
27. Supplementary information						
28.    Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s	s)	
		under section	on 317 attached/u	ploade	d	

CS20250702E00046

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

1. Date of relevant event			Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)						
27	06	2025	Г						
(day)	(month)	(year)		(day)	(mo	onth)	(year)		
3. Stock code 02799									
4. Name of listed corporation									
China CITIC Financial Asset Man	agement Co., Ltd H Shares								
5. Class of shares			6. Number of issued shares in class (Link to HKEX website)						
H Shares						35,362,261,28			
7. Name of substantial shareholder				10. Business registration number					
Warburg Pincus XI, L.P.									
			11.	Place of incorporation			Certificate of Incorporation number		
8. Registered office			12. Contact person						
c/o the Corporate Trust Compar Delaware, USA 19801	ny, Corporate Trust Centre, 1209	Orange Street, Wilmington,							
			13.	Daytime telephone number		14. Email	address		
9. Principal place of business	in Hong Kong		15.	Exchange on which listed					
Not Applicable			No	t Applicable					
			16.	Name of listed parent and exc	hange on whi	ch parent	is listed		
			No	t Applicable					

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief descr	ription of relevant event	Before rele	evant event	After releva	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long osition	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		28,200,000	HKD	1.3100	1.2890		Enter code or double click below	
Short	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,768,302,000	5.00
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,740,102,000	4.92
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	of shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	1,7	740,102,000	

21. Further inforr	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number o	of shares
Enter code or double click below Description			g position	Short position

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of Long position	of shares Short position
Warburg Pincus Private Equity XI, L.P.	c/o the Corporate Trust Company, Corporate Trust Centre, 1209 Orange Street, Wilmington, Delaware, USA 19801	Warburg Pincus XI, L.P.	100.00	N	1,740,102,000	·
WP XI International II Ltd	190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands	Warburg Pincus Private Equity XI, L.P.	60.47	N	1,740,102,000	
WP Financial L.P.	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	WP XI International II Ltd	43.31	N	1,740,102,000	
Warburg Pincus International Capital LLC	c/o the Corporate Trust Company, Corporate Trust Centre, 1209 Orange Street, Wilmington, Delaware, USA 19801	Warburg Pincus Private Equity XI, L.P.	77.59	N	1,740,102,000	
WP Financial L.P.	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	Warburg Pincus International Capital LLC	0.00	N	1,740,102,000	
Blessed Bridges L.P. (formerly known as Warburg Pincus International L.P.)	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	Warburg Pincus International Capital LLC	0.00	N	1,740,102,000	
Blessed Bridges L.P.	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	WP Financial L.P.	60.90	N	1,740,102,000	
Blessed Bridges Investment Ltd (formerly known as Warburg Pincus Financial International Ltd)	c/o IQ EQ Corporate Services (Mauritius) Ltd, 33 Edith Cavell Street, Port Louis, 11324, Mauritius	Blessed Bridges L.P.	100.00	Y	1,740,102,000	

Add Row Delete Row

Add Pow Doloto Pow

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

zon anno micronation in relation to microsco neta zy cazetanna enarchicaet jeminy mini anomo, porcen							
Address	Number o	of shares					
doress		Short position					
Ī	Address	Number of					

24. Further information from a tri	Add Row	Delete Row			
	Status code		Number of shares		
Name of trust	Address	Enter code or double click below	Description	Long position	Short position

. Further information fro	om a party to an agreement under section	317 (Please see Notes for fur	ther information requi	red)		Add Row	Delete Row
me of other parties	Address					Number	of shares
otal number of shares in which	n a substantial shareholder is interested under sec	tions 317 and 318					
	a substantial shareholder is interested under sec		rectors are accustome			Add Row	Delete Row
6.Details of person(s) in a	accordance with whose directions the sub			Relation	ship code	Add Row Percentage (%)	Delete Row
6.Details of person(s) in a					ship code Description		Delete Row
5.Details of person(s) in a	accordance with whose directions the sub		E C	Relation	T		
6.Details of person(s) in a ames	accordance with whose directions the sub		E	Relation Enter code or double click below	Description  Controller is your		100.0 100.0
	accordance with whose directions the sub		E	Relation Enter code or double click below	Description  Controller is your immediate  Controller is your		100.0
6.Details of person(s) in a ames	accordance with whose directions the sub		E	Relation Enter code or double click below	Description  Controller is your immediate  Controller is your		100.0
6.Details of person(s) in a ames  /P Global LLC /arburg Pincus & Co.	Address		E	Relation Enter code or double click below	Description  Controller is your immediate  Controller is your		100.0
5.Details of person(s) in a ames  /P Global LLC /arburg Pincus & Co.	Address	bstantial shareholder or its di	E	Relation Enter code or double click below 6101 6103	Description  Controller is your immediate  Controller is your ultimate holding		100.0
6.Details of person(s) in a ames  VP Global LLC  Varburg Pincus & Co.	Address ation	bstantial shareholder or its di	E	Relation Enter code or double click below 6101 6103	Description  Controller is your immediate  Controller is your ultimate holding		100.0

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250702E00045

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

1. Date of relevant event		<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>						
27	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 02799								
4. Name of listed corporation								
China CITIC Financial Asset Man	agement Co., Ltd H Shares							
5. Class of shares			6	. Number of issued shares in cla	ass (Link to <u>H</u>	KEX websi	ite)	
H Shares								35,362,261,28
7. Name of substantial shareho	older		1	10. Business registration numbe	er			
Warburg Pincus Private Equity >	(I, L.P.							
			1	1. Place of incorporation			Certific	cate of Incorporation number
8. Registered office			1:	2. Contact person				
c/o the Corporate Trust Compar Delaware, USA 19801	ny, Corporate Trust Centre, 1209	Orange Street, Wilmington,						
			1	3. Daytime telephone number		14. Email	addres	s
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed				
Not Applicable			١	Not Applicable				
			1	6. Name of listed parent and exc	change on wh	ich parent	is liste	d
			N	Not Applicable				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge		
	Brief description of relevant even		Before rele	Before relevant event		bought/sold or		vant event After relevant event		Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long osition	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		28,200,000	HKD	1.3100	1.2890		Enter code or double click below			
Short	Enter code or double click below		Enter code or double click below		Enter code or double click below										

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,768,302,000	5.00
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,740,102,000	4.92
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	of shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	1,7	740,102,000	

21. Further inforr	mation in respect of derivative interests		Add Row	Delete Row		
	Derivatives code	Number of shares				
Enter code or double click below	Description	Lon	g position	Short position		

22. Further information in relatio	n to interests of corporations controlled by substantial sharehold	er			Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number o	f shares Short position
WP XI International II Ltd	190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands	Warburg Pincus Private Equity XI, L.P.	60.47	N	1,740,102,000	· · · · · · · · · · · · · · · · · · ·
WP Financial L.P.	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	WP XI International II Ltd	43.31	N	1,740,102,000	
Warburg Pincus International Capital LLC	c/o the Corporate Trust Company, Corporate Trust Centre, 1209 Orange Street, Wilmington, Delaware, USA 19801	Warburg Pincus Private Equity XI, L.P.	77.59	N	1,740,102,000	
WP Financial L.P.	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	Warburg Pincus International Capital LLC	0.00	N	1,740,102,000	
Blessed Bridges L.P. (formerly known as Warburg Pincus International L.P.)	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	Warburg Pincus International Capital LLC	0.00	N	1,740,102,000	
Blessed Bridges L.P.	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	WP Financial L.P.	60.90	N	1,740,102,000	
Blessed Bridges Investment Ltd (formerly known as Warburg Pincus Financial International Ltd)	c/o IQ EQ Corporate Services (Mauritius) Ltd, 33 Edith Cavell Street, Port Louis, 11324, Mauritius	Blessed Bridges L.P.	100.00	Y	1,740,102,000	

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

	23. I dittiei illioilliation illifeiatioi	To interests field by Substantial shareholder jointly with another person	Add Row	Delete Row
Name of joint shareholder	Address	Number o	of shares	
	Marile of joint shareholder	Address	Long position	Short position
I				
I				

Add Daw Dalata Daw

#### 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, of a person who has set up a discretionary trust							
		Sta	itus code	Number	of shares		
Name of trust		Enter code or double click below	Description	Long position	Short position		

	I .				<u> </u>			
5. Further information fro	m a party to an agreement ui	nder section 317 (Please	e see Notes for furt	ther information requ	iired)		Add Row	Delete Row
Name of other parties Address							Number	of shares
otal number of shares in which	a substantial shareholder is intere	sted under sections 317 and	I 318					
							<u> </u>	
of Dotails of norson(s) in a	ccordance with whose direc	tions the substantial sh	arabaldar ar its dir	actors are accustom	ad to act			
o.Details of person(s) in a			aremolder of its dif			nship code	Add Row Percentage (%)	Delete Row
lames	Address				Enter code or double click below			
Varburg Pincus XI, L.P.					6101	Controller is your immediate		100.0
VP Global LLC					6102	Controller is your intermediate		100.
						IIIIoiiiioaiato	1	

27.	Sunn	lemen	tarv i	nform	ation

Warburg Pincus & Co.

6103

Controller is your ultimate holding

100.00

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250702E00044

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

Date of relevant event			<ol><li>Date when the substantia of the relevant event/inter</li></ol>	Il shareholder becomes aware rest in the shares (if later)	
27	06	2025			
(day)	(month)	(year)	(day)	(month)	(year)
. Stock code					

3. Stock code 02799				
4. Name of listed corporation				
China CITIC Financial Asset Management Co., Ltd H Shares				
5. Class of shares	6	6. Number of issued shares in class (Link to	HKEX webs	ite)
H Shares				35,362,261,280
7. Name of substantial shareholder		10. Business registration number		
Warburg Pincus & Co.				
	1	11. Place of incorporation		Certificate of Incorporation number
8. Registered office	1	12. Contact person		
450 Lexington Avenue, New York, New York 10017-3147				
	1	13. Daytime telephone number	14. Email	address
9. Principal place of business in Hong Kong	1	15. Exchange on which listed		
Not Applicable	1	Not Applicable		
	1	16. Name of listed parent and exchange on w	hich parent	is listed
	1	Not Applicable		

	Brief description of relevant event			Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
					bought/sold or	oought/sold or transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration		
Long osition	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		28,200,000	HKD	1.3100	1.2890		Enter code or double click below	
Short	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,768,302,000	5.00
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,740,102,000	4.92
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code	Number of shares		
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	1,7	740,102,000	

21. Further inforr	mation in respect of derivative interests		Add Row	Delete Row	
Derivatives code			Number of shares		
Enter code or double click below	Description	Lon	g position	Short position	

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares		
Tame of controlled corporation	Tadioo and place of morporation	Trains of controlling person	70 com		Long position	Short position	
WP Global LLC	c/o the Corporate Trust Company, Corporate Trust Centre, 1209 Orange Street, Wilmington, Delaware, USA 19801	Warburg Pincus & Co.	100.00	N	1,740,102,000		
Warburg Pincus XI, L.P.	c/o the Corporate Trust Company, Corporate Trust Centre, 1209 Orange Street, Wilmington, Delaware, USA 19801	WP Global LLC	100.00	N	1,740,102,000		
Warburg Pincus Private Equity XI, L.P.	c/o the Corporate Trust Company, Corporate Trust Centre, 1209 Orange Street, Wilmington, Delaware, USA 19801	Warburg Pincus XI, L.P.	100.00	N	1,740,102,000		
WP XI International II Ltd	(I International II Ltd 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands Equity XI, L.P. 60.47		N	1,740,102,000			
WP Financial L.P.	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	WP XI International II Ltd	43.31	N	1,740,102,000		
Warburg Pincus International Capital LLC	c/o the Corporate Trust Company, Corporate Trust Centre, 1209 Orange Street, Wilmington, Delaware, USA 19801	Warburg Pincus Private Equity XI, L.P.	77.59	N	1,740,102,000		
WP Financial L.P.	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	Warburg Pincus International Capital LLC	0.00	N	1,740,102,000		
Blessed Bridges L.P. (formerly known as Warburg Pincus International L.P.)	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	Warburg Pincus International Capital LLC	0.00	N	1,740,102,000		
Blessed Bridges L.P.	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands	WP Financial L.P.	60.90	N	1,740,102,000		
Blessed Bridges Investment Ltd (formerly known as Warburg Pincus Financial International Ltd)	c/o IQ EQ Corporate Services (Mauritius) Ltd, 33 Edith Cavell Street, Port Louis, 11324, Mauritius	Blessed Bridges L.P.	100.00	Y	1,740,102,000		

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

23. Further information	Add Row	Delete Row			
Name of joint shareholder	Address			Number of	
Ivanie or joint shareholder	variie of joint shareholder Address		Lo	ng position	Short position

Add Row

Delete Row

		Sia	ius code	Number of shares	
Name of trust	Address	Enter code or double click below	Description	Long position	Short position
25. Further information from	a party to an agreement under section 317 (Please see Notes for further information red	quired)		Add Row	Delete Row
lame of other parties	Address			Number	of shares
Total number of shares in which a	substantial shareholder is interested under sections 317 and 318				
P6.Details of person(s) in acc	cordance with whose directions the substantial shareholder or its directors are accusto	med to act		Add Row	Delete Row
			onship code	Percentage (%)	Delete NOW
Names	Address	Enter code or doubl		T Groomago (70)	

Status code

Number of shares

27. Supplementary information		
The substantial shareholder's interest in H shares of the listed corporation dropped below	w 5% i.e. the substantial shareholder ceased to have a notif	iable interest.
		1
28.    Check this box if this is a revision of a previously submitted form		
		mber of concert party document(s)
	un	der section 317 attached/uploaded

CS20250702E00035

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

1. Date of relevant event			<ol><li>Date when the substantial short of the relevant event/interest</li></ol>		
27	06	2025			
(day)	(month)	(year)	(day)	(month)	(year)
3. Stock code					
4. Name of listed corporation					
China Coal Energy Co. Ltd H S	hares				
5. Class of shares			6. Number of issued shares in class	(Link to <u>HKEX</u> webs	ite)
Ordinary Shares					4,106,663,000
7. Name of substantial shareh	older		10. Business registration number		
Funde Sino Life Insurance Co.,L	td.				
			11. Place of incorporation		Certificate of Incorporation number
8. Registered office			12. Contact person		
27F, 28F, 29F, 30F, Life Insuranc	e Building, 1001 Fuzhong Road, F	Futian District, Shenzhen, P.R.C.			
			13. Daytime telephone number	14. Email	address
9. Principal place of business	in Hong Kong		15. Exchange on which listed	•	
NIL			NIL		
			16. Name of listed parent and excha	nge on which parent	is listed
			NIL		
			1		

			Capacity in which shares were/are held			Number of shares		On Ex	change		Off Exchan	ige		
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	ought/sold or transaction	transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of co	onsideration
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	- Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below									

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,848,109,147	45.00
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,829,842,147	44.56
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row				
	Capacity code	Number of shares				
Enter code or double click below	Description	Long	g position	Short position		
2201	Interest of corporation controlled by you	1,8	329,842,147			

21. Further information in respect of derivative interests	Add	l Row	'	Delete Rov

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of Long position	of shares Short position
Fund Resources Investment Holding Group Company Limited 富德资源投 资控股集团有限公司	23/F, YF Life Centre, 38 Gloucester Road, Wan Chai, Hong Kong	Funde Sino Life Insurance Co.,Ltd. 富德生命人寿保险 股份有限公司	100.00	Y	1,829,842,147	

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

	, , , , , , , , , , , , , , , , , , , ,	Add NOW	Delete Now
Name of joint shareholder	Address	Number o	
Name of joint shareholder	Addie55	Long 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. I dittiel illiorillation from a ti	Add Row	Delete Row			
	Status code				
Name of trust Address	Enter code or double click below	Description	Long position	Short position	

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

Add Row	Delete Row

Add Row Delete Row

Add Row Delete Row

Name of other parties	Address	Number of shares
•		

				1		1		
Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318							
26 Datails of parson(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			4.1.15			
20.Details of person(s) in accorda	ance with whose directions the substantial shareholder of its directors are accustom	Relations	ship code	Percentag	Add Row	Delete Row		
Names	Address	Enter code or double click below	Description		<i>y</i> - ()			
27. Supplementary information								
NIL								
28.	revision of a previously submitted form							
		29. Number of co under section	oncert party doc on 317 attached/เ	ument(s) uploaded				

CS20250702E00033

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

1. Date of relevant event				<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>						
30	06	2025								
(day)	(month)	(year)		(day)	(m	onth)		(year)		
3. Stock code 01578										
4. Name of listed corporation										
天津銀行股份有限公司 - H股										
5. Class of shares			6	. Number of issued shares in cla	ass (Link to <u>H</u>	KEX websi	te)			
H Shares								1,764,599,06		
7. Name of substantial shareho	older		1	10. Business registration numbe	er					
天津泰达实业集团有限公司										
			1	1. Place of incorporation			Certific	cate of Incorporation number		
8. Registered office			1	2. Contact person						
天津市和平区常德道49号										
			1	3. Daytime telephone number		14. Email	addres	s		
9. Principal place of business i	n Hong Kong		1	5. Exchange on which listed						
N/A			١	N/A						
			1	6. Name of listed parent and exc	change on wh	ich parent	is listed	d		
			١	N/A						

				Capacity in which s	hares were	are held	Number of shares		On Ex	change		Off Excha	inge						
	Brief descr	iption of relevant event	Before relevant event After relevant event		Before relevant event		After relevant event		After relevant event		After relevant event		bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below														

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	102,030,000	5.78
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

21. Further information in respect of derivative interests

	Total number of shares	Percentage figure (%)
Long position	102,030,000	5.78
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld 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	102,030,000				

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares		
<u>'</u>	<u>'</u>	3,111		(Y/N)	Long position	Short position	
天津渤海国有资产经营管理有限公司	天津市河西区友谊路10号国鑫大厦 (中華人民共和國)	天津泰达实业集团有限公 司	100.00	N	102,030,000		
Tsinlien Group Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	天津渤海国有资产经营管 理有限公司	100.00	Y	16,426,000		
Tsinlien Group Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	天津渤海国有资产经营管 理有限公司	100.00	N	85,604,000		
津聯 ( 天津 ) 資產管理有限公司	天津自貿試驗區(空港經濟區)環河北路80號空港商務園東區8號樓A810房間	Tsinlien Group Company Limited	100.00	N	83,918,500		
泰達香港置業有限公司TEDA Hong Kong Property Company Limited	Suites 3205-07, 32/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong (Hong Kong)	津聯(天津)資產管理有 限公司	100.00	Y	83,918,500		
Tianjin Investment Holdings Limited	P.O. Box 3149, Pasea Estate, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Tsinlien Group Company Limited	100.00	N	1,685,500		
Tsinlien Investment Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Group Company Limited	100.00	N	1,685,500		
Tsinlien Venture Capital Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Group Company Limited	100.00	N	1,685,500		
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Group Company Limited	62.81	N	1,685,500		
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tianjin Investment Holdings Limited	52.95	N	1,685,500		
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Investment Limited	7.53	N	1,685,500		
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Venture Capital Company Limited	0.19	N	1,685,500		
Learder Top Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Tianjin Development Holdings Limited	100.00	Υ	1,685,500		

Add Row Delete Row

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

23. Further information in relation to interests held by substantial shareholder jointly with another person			Add Row	Delete Row	
Name of joint shareholder Address –		Number of s			
			position	Short position	

24. Further information from a to	rustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Rov	v Delete Row	
		Stat	us code	Number	of shares	
Name of trust		Enter code or double click below	Description	Long position	Short position	
25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Rov	v Delete Row	
Name of other parties	Address				of shares	
Total number of shares in which a subs	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accord	ance with whose directions the substantial shareholder or its directors are accuston			Add Rov	v Delete Row	
			nship code	Percentage (%)		
Names	Address	Enter code or double click below	Description			

27. Supplementary information		
N/A		
28.    Check this box if this is a revision of a previously submitted form		
	29. Number of concert party document(s)	
	under section 317 attached/uploaded	

CS20250702E00032

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

1. Date of relevant event				<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>					
30	06	2025							
(day)	(month)	(year)		(day)	(m	onth)		(year)	
3. Stock code 01578									
4. Name of listed corporation									
天津銀行股份有限公司 - H股									
5. Class of shares			6	. Number of issued shares in cla	ass (Link to <u>H</u>	KEX webs	ite)		
H Shares								1,764,599,06	
7. Name of substantial shareho	older		1	10. Business registration numbe	er				
天津渤海国有资产经营管理有限。	公司								
			11. Place of incorporation Cert			Certifi	ertificate of Incorporation number		
8. Registered office			1	2. Contact person					
天津市河西区友谊路10号国鑫大	夏								
			1	3. Daytime telephone number		14. Email	addres	ss	
9. Principal place of business in Hong Kong			15. Exchange on which listed						
N/A			N/A  16. Name of listed parent and exchange on which parent is listed						
						ed			
			١	N/A					

				Capacity in which s	hares were	are held	Number of shares		On Ex	change		Off Excha	inge		
	Brief descr	iption of relevant event	Before rele	vant event	After relev	ant event	bought/sold or involved	ought/sold or Currency of transaction		transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	102,030,000	5.78
Short position		
Lending pool		

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

21. Further information in respect of derivative interests

	Total number of shares	Percentage figure (%)
Long position	102,030,000	5.78
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld 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	102,030,000	

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares		
Name of controlled corporation	Address and place of incorporation	Ivame of controlling person	78 CONTION	(Y/N)	Long position	Short position	
Tsinlien Group Company Limited	香港上環干諾道中168-200號信德中心招商局大廈36樓7-13室	天津渤海国有资产经营管 理有限公司	100.00	Υ	16,426,000		
Tsinlien Group Company Limited	香港上環干諾道中168-200號信德中心招商局大廈36樓7-13室	天津渤海国有资产经营管 理有限公司	100.00	N	85,604,000		
津聯(天津)資產管理有限公司	天津自貿試驗區(空港經濟區)環河北路80號空港商務園東區8號樓A810房間	Tsinlien Group Company Limited	100.00	N	83,918,500		
泰達香港置業有限公司TEDA Hong Kong Property Company Limited	Suites 3205-07, 32/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong (Hong Kong)	津聯(天津)資產管理有 限公司	100.00	Υ	83,918,500		
Tianjin Investment Holdings Limited	P.O. Box 3149, Pasea Estate, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Tsinlien Group Company Limited	100.00	N	1,685,500		
Tsinlien Investment Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Group Company Limited	100.00	N	1,685,500		
Tsinlien Venture Capital Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Group Company Limited	100.00	N	1,685,500		
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Group Company Limited	62.81	N	1,685,500		
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tianjin Investment Holdings Limited	52.95	N	1,685,500		
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Investment Limited	7.53	N	1,685,500		
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Venture Capital Company Limited	0.19	N	1,685,500		
Learder Top Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Tianjin Development Holdings Limited	100.00	Υ	1,685,500		

Add Row

Add Row Delete Row

Delete Row

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

	Add NOW	Delete Kow	
Name of joint shareholder	Address	Number of	f shares
INAME OF JOHN SHAFEHOIDE	Address	Long position	Short position

24. Further information from a to	rustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Rov	Delete Row
		Stat	us code	Number	of shares
Name of trust	Address	Enter code or double click below	Description	Long position	Short position
25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information req	uired)		Add Rov	Delete Row
Name of other parties	Address			Number	of shares
Total number of shares in which a subs	tantial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accord	ance with whose directions the substantial shareholder or its directors are accuston			Add Rov	Delete Row
			nship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		

27. Supplementary information		
N/A		
28.		
	29. Number of concert party document(s)	
	under section 317 attached/uploaded	
	•	

CS20250702E00031

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

1. Date of relevant event				2. Date when the substantia of the relevant event/inter				
30	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
4. Name of listed corporation								
天津銀行股份有限公司 - H股								
5. Class of shares			6.	. Number of issued shares in c	ass (Link to <u>H</u>	KEX websi	te)	
H Shares								1,764,599,063
7. Name of substantial shareho	older		1	0. Business registration numb	er			
Tsinlien Group Company Limite	d							
			11	1. Place of incorporation			Certific	cate of Incorporation number
3. Registered office			12	2. Contact person		1		
Room 07-13, 36/F., China Merch Hong Kong	nants Tower, Shun Tak Centre, 168	3-200 Connaught Road Central,						
			13	3. Daytime telephone number		14. Email a	addres	s
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
Room 07-13, 36/F., China Merch Hong Kong	nants Tower, Shun Tak Centre, 168	3-200 Connaught Road Central,	N	I/A				
			16	6. Name of listed parent and ex	change on wh	ich parent	is liste	d
			N	I/A				
			- [					

			Capacity in which shares were/are held		Capacity in which shares were/are held		Capacity in which shares were/are held		Capacity in which shares were/are held		Capacity in which shares were/are held		Number of shares		On Exchange			Off Exchange	
	Brief descr	iption of relevant event	Before rele	vant event	After releva	ant event	bought/sold or involved		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below														

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	102,030,000	5.78
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	102,030,000	5.78
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row		
	Capacity code		Number of	f shares
Enter code or double click below	Description	Lon	Short position	
2101	Beneficial owner		16,426,000	
2201 Interest of corporation controlled by you			85,604,000	

### 21. Further information in respect of derivative interests

Z1. Further infor	nation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	Description	Lon	Long position Short p		

				Direct interest	Number of shares	
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Long position	Short position
津聯(天津)資產管理有限公司	天津自貿試驗區(空港經濟區)環河北路80號空港商務園東區8號樓A810房間	Tsinlien Group Company Limited	100.00	N	83,918,500	
泰達香港置業有限公司TEDA Hong Kong Property Company Limited	Suites 3205-07, 32/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong (Hong Kong)	津聯(天津)資產管理有 限公司	100.00	Υ	83,918,500	
Tianjin Investment Holdings Limited	P.O. Box 3149, Pasea Estate, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Tsinlien Group Company Limited	100.00	N	1,685,500	
Tsinlien Investment Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Group Company Limited	100.00	N	1,685,500	
Tsinlien Venture Capital Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Group Company Limited	100.00	N	1,685,500	
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Group Company Limited	62.81	N	1,685,500	
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tianjin Investment Holdings Limited	52.95	N	1,685,500	
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Investment Limited	7.53	N	1,685,500	
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Venture Capital Company Limited	0.19	N	1,685,500	
Learder Top Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Tianjin Development Holdings Limited	100.00	Y	1,685,500	

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

	Add Kow	Delete Kow	
Name of joint shareholder	Address	Number o	of shares
Marile of Joint Shareholder	Address	Long position	Short position

Add Pow Delete Pow

Add Row

Delete Row

		Sia	ius code	Number	or shares
Name of trust	Address	Enter code or double click below	Description	Long position	Short position
25. Further information from	a party to an agreement under section 317 (Please see Notes for further information red	quired)		Add Row	Delete Row
lame of other parties	Address			Number	of shares
Total number of shares in which a	substantial shareholder is interested under sections 317 and 318				
P6.Details of person(s) in acc	cordance with whose directions the substantial shareholder or its directors are accusto	med to act		Add Row	Delete Row
			onship code	Percentage (%)	Delete NOW
Names	Address	Enter code or doubl		T Groomago (70)	

Status code

Number of shares

27. Supplementary information		
N/A		
28.		
26. Check this box if this is a revision of a previously submitted form		
	29. Number of concert party document(s) under section 317 attached/uploaded	
	under Section 317 attacheu/uploaded	

CS20250702E00030

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

1. Date of relevant event				<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>				
30	06	2025						
(day)	(month)	(year)		(day)	(month)	(year)		
3. Stock code								
4. Name of listed corporation								
Tianjin Development Holdings	Ltd.							
5. Class of shares			6. 1	Number of issued shares in clas	ss (Link to <u>HKEX</u> web	site)		
Ordinary Shares						1,072,770,12		
7. Name of substantial shareh	older		10	. Business registration number				
天津渤海国有资产经营管理有限	公司							
			11.	Place of incorporation		Certificate of Incorporation number		
3. Registered office			12.	Contact person				
天津市河西区友谊路10号国鑫大	厦							
			13.	Daytime telephone number	14. Emai	l address		
9. Principal place of business	in Hong Kong		15.	Exchange on which listed	·			
N/A			N/A	A				
			16.	Name of listed parent and exch	nange on which paren	t is listed		
			N/A	A				

				Capacity in which shares were/are held			Number of shares		On Ex	change		Off Excha	inge	
	Brief desci	ription of relevant event	Before rele	vant event	After relev	ant event	bought/sold or involved	Currency of transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below									

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	673,759,143	62.81
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	673,759,143	62.81
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description			Short position	
2201	Interest of corporation controlled by you	6	673,759,143		

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code		Number of shares		
Enter code or double click below	Description	Lon	g position	Short position	

22. Further information in relation	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	Number o	of shares			
Traine or controlled corporation	Additional and place of moniporation	Traine or controlling percent	70 00111101	(Y/N)	Long position	Short position			
Tsinlien Group Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	天津渤海國有資產經營管 理有限公司	100.00	Υ	22,960,000				
Tsinlien Group Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	天津渤海國有資產經營管 理有限公司	100.00	N	650,799,143				
Tianjin Investment Holdings Limited	P.O. Box 3149, Pasea Estate, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Tsinlien Group Company Limited	100.00	Υ	570,039,143				
Tsinlien Investment Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Group Company Limited	100.00	Υ	80,760,000				

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

		Add Now	Delete IVOW
Name of joint shareholder	of joint shareholder Address		of shares
Marile of joint shareholder	Address	Long position	Short position

Add Row Delete Row

Add Pow Doloto Pow

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

24. 1 di dioi illiorinadion nom a c	actor, a periodicity of a study, of a periodic wife flue oct up a discretionary study			Add Row	Delete Row	
Name of trust		Sta	atus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information requ	ired)		А	dd Row	Delete Row
Name of other parties	Address		ı	Number of s	shares	
Total number of shares in which a subs	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		А	dd Row	Delete Row
		Relations	ship code	Percentage	: (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
N/A						
28.    Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	oncert party doc on 317 attached/u	ument(s)		

CS20250702E00029

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

1. Date of relevant event				2. Date when the substantial of the relevant event/intere				
30	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
4. Name of listed corporation								
Tianjin Development Holdings L	_td.							
5. Class of shares			6	. Number of issued shares in cla	ass (Link to <u>H</u>	KEX webs	ite)	
Ordinary Shares								1,072,770,12
7. Name of substantial shareho	older		1	10. Business registration number	er			
津聯集團有限公司								
			1	1. Place of incorporation			Certific	cate of Incorporation numbe
8. Registered office			1:	2. Contact person				
香港上環干諾道中168-200號信德	e中心招商局大廈36樓7-13室							
			1	3. Daytime telephone number		14. Email	addres	s
9. Principal place of business i	in Hong Kong		1	5. Exchange on which listed				
香港上環干諾道中168-200號信德	e中心招商局大廈36樓7-13室		١	N/A				
			1	6. Name of listed parent and exc	change on wh	ich parent	is liste	d
			١	N/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge	
	Brief desci	ription of relevant event	Before rele	evant event	After releva	ant event	transaction	bought/sold or transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below									

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)	
Long position	673,759,143	62.8	1
Short position			
Lending pool			

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

	Total number of shares	Percentage figure (%)
Long position	673,759,143	62.81
Short position		
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row		
	Capacity code		Number o	f shares		
Enter code or double click below	Description	Lon	Long position Short position			
2101	Beneficial owner		22,960,000			
2201	Interest of corporation controlled by you	6	550,799,143			

#### 21. Further information in respect of derivative interests

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number of	of shares
Enter code or double click below	Description	Long position Short p		Short position

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares	
Name of controlled corporation	Address and place of incorporation	Name of controlling person	78 CONTION	(Y/N)	Long position	Short position
Tianjin Investment Holdings Limited	P.O. Box 3149, Pasea Estate, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Tsinlien Group Company Limited	100.00	Y	570,039,143	
Tsinlien Investment Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Group Company Limited	100.00	Y	80,760,000	

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

20.1 druid: illionilation illionation	Add Row	Delete Row				
Name of initial and all all an	Address	Number	of shares			
ivame of joint shareholder	Name of joint shareholder Address					

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

24. I di tiloi illioillidadoli ilolli d	rubico, a scribinary or a tract, or a person who had bet up a disordinary tract			Add Row	Delete Row	
Name of trust		Sta	atus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

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

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

Add Pow Doloto Pow

Add Row Delete Row

Add Pow Doloto Pow

Name of other parties	Address	Number of shares
-----------------------	---------	------------------

				1				
Total number of shares in which a subst								
26 Details of person(s) in accords	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			A 115			
20.Details of person(s) in accorda	ance with whose directions the substantial shareholder of its directors are accustom	Relations	hip code	Percentag	Add Row	Delete Row		
Names	Address	Enter code or double click below	Description		<b>3</b> - ( )			
27. Supplementary information								
N/A								
28.    Check this box if this is a	revision of a previously submitted form							
		29. Number of co under section	oncert party doc on 317 attached/u	ument(s) uploaded				

CS20250702E00027

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes				
30	06	2025	] [					
(day)	(month)	(year)	J L	(day)	(m	onth)		(year)
3. Stock code 00882								
4. Name of listed corporation								
Tianjin Development Holdings L	td.							
5. Class of shares			6.	Number of issued shares in cla	ass (Link to <u>H</u>	KEX webs	ite)	
Ordinary Shares								1,072,770,12
7. Name of substantial shareho	lder		10	). Business registration numbe	r			
天津泰达实业集团有限公司								
			11	. Place of incorporation			Certific	ate of Incorporation numbe
8. Registered office			12	. Contact person				
天津市和平区常德道49号								
			13	. Daytime telephone number		14. Email	address	S
9. Principal place of business in	n Hong Kong		15	. Exchange on which listed				
N/A			N/	'A				
			16	. Name of listed parent and exc	hange on wh	ich parent	is listed	d
			N/	'A				

		Capacity in which shares were/are held				Capacity in which shares were/are held			Number of shares		On Ex	change		Off Excha	inge
	Brief desci	ription of relevant event	Before relevant event After relevant event		After relevant event		After relevant event		bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	673,759,143	62.81
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	673,759,143	62.81
Short position		
Lending pool		

20. Capacity in w	eld	Add Row	Delete Row			
	Capacity code	Number of shares				
Enter code or double click below	Description	Lon	g position	Short position		
2201	Interest of corporation controlled by you	6	673,759,143			

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row		
	Derivatives code	Number of shares				
Enter code or double click below	Description	Lon	Long position Short po			

22. Further information in relation	Add Row	Delete Row				
Name of controlled corporation	of controlled corporation  Address and place of incorporation  Name of controlling person % control					f shares
rtaine or controlled corporation	Additional and place of moniporation	Traine or controlling percent	70 00111101	(Y/N)	Long position	Short position
天津渤海國有資產經營管理有限公司	天津市河西区友谊路10号国鑫大厦	天津泰達實業集團有限公司	100.00	N	673,759,143	
Tsinlien Group Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	天津渤海國有資產經營管 理有限公司	100.00	Υ	22,960,000	
Tsinlien Group Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	天津渤海國有資產經營管 理有限公司	100.00	N	650,799,143	
Tianjin Investment Holdings Limited	P.O. Box 3149, Pasea Estate, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Tsinlien Group Company Limited	100.00	Υ	570,039,143	
Tsinlien Investment Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Group Company Limited	100.00	Υ	80,760,000	

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

	,,,	Add Now	Delete Kow
Name of joint shareholder	Address	Number	of shares
Name of John Shareholder	Address	Long position	Short position

Add Row Delete Row

Add Row Delete Row

### 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	Sta	itus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information requ	ired)		А	dd Row	Delete Row
Name of other parties	Address			Number of s		shares
Total number of shares in which a subs	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		А	dd Row	Delete Row
		Relations	hip code Percent		: (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
N/A						
28.    Check this box if this is a						
		29. Number of co	oncert party doc on 317 attached/u	ument(s)		

CS20250702E00026

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

1. Date of relevant event				2. Date when the substantia of the relevant event/inter				
30	06	2025						
(day)	(month)	(year)		(day)	(mo	onth)		(year)
3. Stock code								
4. Name of listed corporation								
Binhai Investment Company Lir	mited							
5. Class of shares			6.	Number of issued shares in c	ass (Link to H	KEX websi	te)	
Ordinary Shares								1,383,255,112
7. Name of substantial shareho	older		1	0. Business registration numb	er			
Tsinlien Group Company Limite	ed							
			11	1. Place of incorporation			Certific	cate of Incorporation number
3. Registered office			12	2. Contact person				
Room 07-13, 36/F., China Merch Hong Kong	nants Tower, Shun Tak Centre, 16	8-200 Connaught Road Central,						
			13	3. Daytime telephone number		14. Email a	addres	s
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
Room 07-13, 36/F., China Merch Hong Kong	nants Tower, Shun Tak Centre, 16	8-200 Connaught Road Central,	N	//A				
			16	6. Name of listed parent and ex	change on whi	ch parent i	is liste	d
			N	1/A				

				Capacity in which s	hares were	/are held	Number of shares	Currency of	On Ex	change		Off Excha	inge		
	Brief desci	ription of relevant event	nt Before relevant event After relevant event		Before relevant event		A file a median control		bought/sold or		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of c	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			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	579,378,707	41.89
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	579,378,707	41.89
Short position		
Lending pool		

20. Capacity in v	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you	Ę	579,378,707		

21. Further information in respect of derivative interests	Add Row	Delete Row
Derivatives code	Number of s	shares

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

Name of controlled corporation	Address and place of incorporation	Name of controlling narrow	9/ control	Direct interest	Number of shares		
Traine of controlled corporation		Name of controlling person	% CONTION	(Y/N)	Long position	Short position	
Tianjin Investment Holdings Limited	P.O. Box 3149, Pasea Estate, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Tsinlien Group Company Limited	100.00	N	58,060,830		
Tsinlien Investment Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Group Company Limited	100.00	N	58,060,830		
Tsinlien Venture Capital Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Group Company Limited	100.00	N	58,060,830		
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Group Company Limited	62.81	N	58,060,830		
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tianjin Investment Holdings Limited	52.95	N	58,060,830		
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Investment Limited	7.53	N	58,060,830		
Tianjin Development Holdings Limited	Suites 7-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong (Hong Kong)	Tsinlien Venture Capital Company Limited	0.19	N	58,060,830		
Santa Resources Limited	Pasea Estate, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Tianjin Development Holdings Limited	100.00	Υ	52,588,830		
Learder Top Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Tianjin Development Holdings Limited	100.00	Υ	5,472,000		
津聯(天津)資產管理有限公司	天津自貿試驗區(空港經濟區)環河北路80號空港商務園東區8號樓A810房間	Tsinlien Group Company Limited	100.00	N	521,317,877		
TEDA Hong Kong Property Company Limited	Suites 3205-07, 32/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong (Hong Kong)	津聯(天津)資產管理有限公司	100.00	Υ	521,317,877		

Add Row

Add Pow Doloto Pow

Delete Row

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

	to inite code note by cube annual orial oriented period.	Add Ro	w Delete Row
Name of joint shareholder	Address	Numbe	er of shares
	Address	Long position	Short position
		I	
		I	
		I	

			tus code	Number of shares				
Name of trust		Enter code or double click below	Description	Long position	Short position			
25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	ired)		Add Row	Delete Row			
Name of other parties	Address			Number o	of shares			
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318							
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row			
			onship code	Percentage (%)				
Names	Address	Enter code or double click below	Description					

Add Row

Delete Row

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

27. Supplementary information		
N/A		
28.  Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s) under section 317 attached/uploaded	
	under section of a attached appleaded	

CS20250702E00025

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

1. Date of relevant event				<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>					
30	06	2025							
(day)	(month)	(year)		(day)	(month)	(year)			
3. Stock code 02886									
4. Name of listed corporation									
Binhai Investment Company Lir	nited								
5. Class of shares			6. Nu	umber of issued shares in cla	ss (Link to <u>HKEX</u> webs	ite)			
Ordinary Shares						1,383,255,11			
7. Name of substantial shareho	older		10. 1	Business registration number					
津聯(天津)資產管理有限公司									
			11. F	Place of incorporation		Certificate of Incorporation number			
8. Registered office			12. C	Contact person					
天津自貿試驗區(空港經濟區) <sup>3</sup>	環河北路80號空港商務園東區8號	虎樓A810房間							
			13. E	Daytime telephone number	14. Email	address			
9. Principal place of business	in Hong Kong		15. E	Exchange on which listed					
N/A			N/A						
			16. N	lame of listed parent and excl	hange on which parent	is listed			
			N/A						

				Capacity in which shares were/are held		/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief desci	ription of relevant event	Before rele	Before relevant event		ent After relevant event		Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	521,317,877	37.69
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	521,317,877	37.69
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row			
Capacity code			Number of shares				
Enter code or double click below	Description	Lon	Short position				
2201	Interest of corporation controlled by you	į	521,317,877				

## 21. Further information in respect of derivative interests Add Row Delete Row

		, lad not	V Belete Rew		
	Derivatives code	Number of shares			
Enter code or double click below	Description	Long position	Short position		

					, ida ite w	Boloto Now
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	f shares
Name of controlled corporation		Iname or controlling person	76 COILLOI	(Y/N)	Long position	Short position
TEDA Hong Kong Property Company Limited	Suites 3205-07, 32/F., Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong (Hong Kong)	津聯(天津)資產管理有限公司	100.00	Y	521,317,877	

Add Row Delete Row

Add Row Delete Row

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

		Add Now	Delete Now
Name of joint shareholder	Address	Number of	of shares
Name of John Shareholder	Addiess	Long position	Short position

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

	,,,,			Add Kow	Delete Kow	
Name of trust		Sta	atus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

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

25. Further information from a pa	Add Row	Delete Row	
Name of other parties	Address	Number of s	shares

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add I	Row	Delete Row
		5				
.,		Relations	snib coae	Percentage (%)		
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
N/A						
28.   Check this box if this is a	revision of a previously submitted form					
		29. Number of co	oncert party doc	ument(s)		
		under section	on 317 attached/u	ıploaded		

CS20250702E00024

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

1. Date of relevant event  30 06 2025 (day) (month) (year)  3. Stock code  4. Name of listed corporation 國海市商業銀行股份有限公司  5. Class of shares  H Shares  7. Name of substantial shareholder 天津渤海国有资产经营管理有限公司  3. Registered office 天津市河西区友谊路10号国鑫大厦				Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)							
30	06	2025									
(day)	(month)	(year)		(day)	(m	onth)		(year)			
3. Stock code											
4. Name of listed corporation											
威海市商業銀行股份有限公司											
5. Class of shares			6. Nur	nber of issued shares in cl	lass (Link to <u>H</u>	KEX webs	ite)				
H Shares								1,008,861,00			
7. Name of substantial shareho	older		10. B	usiness registration numb	er						
天津渤海国有资产经营管理有限公	公司										
			11. Pl	ace of incorporation			Certificate of	Incorporation numbe			
3. Registered office			12. Co	ontact person							
天津市河西区友谊路10号国鑫大	夏										
			13. Da	ytime telephone number		14. Email	address				
9. Principal place of business i	in Hong Kong		15. Ex	change on which listed							
N/A			N/A								
			16. Na	me of listed parent and ex	change on wh	ich parent	is listed				
			N/A								

				Capacity in which shares were/are held		Number of shares	On Ex	change		Off Excha	inge	
	Brief descr	ription of relevant event	Before rele	vant event	After relev	ant event	bought/sold or involved	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	113,940,000	11.29
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	113,940,000	11.29
Short position		
Lending pool		

20. Capacity in v	which interests disclosed in Box 19 are he	Add Row	Delete Row	
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	,	113,940,000	

21. Further inforr	Add Row	Delete Row			
	Derivatives code		Number of shares		
Enter code or double click below	Description	Lon	g position	Short position	

	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 Direct interest Number of shares Name of controlled corporation Address and place of incorporation Name of controlling person % control (Y/N) Long position Short position 100.00 Y 津聯集團有限公司 香港上環干諾道中168-200號信德中心招商局大廈36樓7-13室 天津渤海国有资产经营管 113,940,000 理有限公司

23. Further information in relatio	Add Row	Delete Row	
Name of joint shareholder Address		Number	of shares
		Long position	Short position
		<u> </u>	
		1	
		I	
		<u> </u>	
		i	1

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

	actor, a continuary of a mact, of a person time had cot up a alcoholicitary mact			Add Row	Delete Row	
Name of trust		Sta	tus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

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

25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information required)	Add Row	Delete Row
Name of other parties	Address	Number of	shares

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add I	Row	Delete Row
		5				
.,		Relations	snib coae	Percentage (%)		
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
N/A						
28.   Check this box if this is a	revision of a previously submitted form					
		29. Number of co	oncert party doc	ument(s)		
		under section	on 317 attached/u	ıploaded		

CS20250702E00021

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

1. Date of relevant event			Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)					
30	06	2025						
(day)	(month)	(year)	(day)	(month)	(year)			
3. Stock code 09677								
4. Name of listed corporation								
威海市商業銀行股份有限公司								
5. Class of shares			6. Number of issued shares in class (	Link to <u>HKEX</u> webs	ite)			
H Shares					1,008,861,000			
7. Name of substantial shareho	older		10. Business registration number					
天津泰达实业集团有限公司								
			11. Place of incorporation		Certificate of Incorporation number			
8. Registered office			12. Contact person					
天津市和平区常德道49号								
			13. Daytime telephone number	14. Email	address			
9. Principal place of business i	n Hong Kong		15. Exchange on which listed	·				
N/A			N/A					
			16. Name of listed parent and exchan	ge on which parent	is listed			
			N/A					

				Capacity in which s	hares were	/are held	Number of shares		mber of shares On Exchange		Off Exchange		
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	113,940,000	11.29
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	113,940,000	11.29
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you	,	113,940,000		

21. Further inforr	Add Row	Delete Row				
	Derivatives code		Number of shares			
Enter code or double click below	Description	Lon	g position	Short position		

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

#### 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	Number of shares	
Name of controlled corporation		INAME OF CONTOURING PERSON	76 CONTION	(Y/N)	Long position	Short position
天津渤海国有资产经营管理有限公司	天津市河西区友谊路10号国鑫大厦 (中華人民共和國)	天津泰达实业集团有限公司	100.00	N	113,940,000	
津聯集團有限公司	香港上環干諾道中168-200號信德中心招商局大廈36樓7-13室	天津渤海国有资产经营管 理有限公司	100.00	Υ	113,940,000	

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

25. I diffici information in relation to interests field by Substantial Shareholder Jointly with difficility person					
Name of joint shareholder	Address	Number o	f shares		
Marile of Joint Shareholder	oint shareholder Address		Short position		

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

			, taa new	Doloto Row	
Name of trust	Sta	itus code	Number of shares		
	Enter code or double click below	Description	Long position	Short position	

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

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

Add Row Delete Row

Add Row Delete Row

Add Pow Doloto Pow

Name of other parties	Address	Number of shares
-----------------------	---------	------------------

				1		
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26 Details of person(s) in accords	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			A 1 1 5	
20.Details of person(s) in accorda	ance with whose directions the substantial shareholder of its directors are accustom	Relations	hip code	Percentag	Add Row	Delete Row
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
N/A						
28.    Check this box if this is a	revision of a previously submitted form					
		29. Number of co under section	oncert party doc on 317 attached/u	ument(s) uploaded		

CS20250702E00020

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

1. Date of relevant event			Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)					
30	06	2025						
(day)	(month)	(year)		(day)	(month)		(year)	
3. Stock code								
4. Name of listed corporation								
威海市商業銀行股份有限公司								
5. Class of shares			6. Nur	nber of issued shares in clas	ss (Link to <u>HKEX</u> w	ebsite)		
H Shares							1,008,861,00	
7. Name of substantial sharehol	der		10. B	usiness registration number				
津聯集團有限公司								
			11. Pl	ace of incorporation		Certificate	of Incorporation numbe	
3. Registered office			12. Co	entact person				
香港上環干諾道中168-200號信德	中心招商局大廈36樓7-13室							
			13. Da	ytime telephone number	14. En	ail address		
9. Principal place of business in	Hong Kong		15. Ex	change on which listed				
香港上環干諾道中168-200號信德	中心招商局大廈36樓7-13室		N/A					
			16. Na	me of listed parent and excl	hange on which par	ent is listed		
			N/A					

			(	Capacity in which sl	hares were	are held	Number of shares		On Ex	change		Off Excha	inge
	Brief descr	ription of relevant event	Before releva	ant event	After releva	ant event	bought/sold or involved		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	113,940,000	11.29
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	113,940,000	11.29
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2101	Beneficial owner	1	113,940,000		

# 21. Further information in respect of derivative interests Add Row Delete Row

	nation in respect of activative interests	Addi	tow	Delete Row
	Number of shares			
Enter code or double click below	Description	Long position		Short position

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	Direct interest	Number of shares		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

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

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)						Delete Row
Name of other parties	Address			Number of shares		shares
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relationsl	hip code	Percenta	age (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
N/A						
28.  Check this box if this is a revision of a previously submitted form						
29. Number of concert party docu						
		unaer section	n 317 attached/u	pioade	a <u>L</u>	

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

CS20250702E00018

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

1. Date of relevant event			<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>					
30	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 03382								
4. Name of listed corporation								
Tianjin Port Development Holdi	ngs Limited							
5. Class of shares			6	. Number of issued shares in cl	ass (Link to <u>H</u>	KEX webs	ite)	
Ordinary Shares								6,158,000,00
7. Name of substantial shareho			10. Business registration number					
天津渤海国有资产经营管理有限。	公司							
			1	1. Place of incorporation			Certifi	cate of Incorporation numbe
8. Registered office			1:	2. Contact person				
天津市河西区友谊路10号国鑫大	百							
			1	3. Daytime telephone number		14. Email	addres	SS
9. Principal place of business i	in Hong Kong		15. Exchange on which listed					
N/A			١	N/A				
			1	6. Name of listed parent and ex	change on wh	ich parent	is liste	ed
			١	N/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of c	onsideration
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	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,303,045,976	21.16
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,303,045,976	21.16
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row		
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	1,3	303,045,976	

21. Further informa	ation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number o	of shares
Enter code or double click below	Description	Long	g position	Short position

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

				Direct interest	Number o	of shares
Name of controlled corporation	Address and place of incorporation	Name of controlling person	n % control (Y/N)		Long position	Short position
Tsinlien Group Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	天津渤海國有資產經營管 理有限公司	100.00	Υ	35,976	
Tsinlien Group Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	天津渤海國有資產經營管 理有限公司	100.00	N	1,303,010,000	
Tianjin Investment Holdings Limited	P.O. Box 3149, Pasea Estate, Road Town, Tortola, British Virgin Islands	Tsinlien Group Company Limited	100.00	Υ	6,820,000	
Tsinlien Investment Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	Tsinlien Group Company Limited	100.00	Υ	3,010,000	
Tianjin Investment Holdings Limited	P.O. Box 3149, Pasea Estate, Road Town, Tortola, British Virgin Islands	Tsinlien Group Company Limited	100.00	N	1,293,180,000	
Tsinlien Investment Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	Tsinlien Group Company Limited	100.00	N	1,293,180,000	
Tsinlien Venture Capital Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	Tsinlien Group Company Limited	100.00	N	1,293,180,000	
Tianjin Development Holdings Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	Tsinlien Group Company Limited	62.81	N	1,293,180,000	
Tianjin Development Holdings Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	Tianjin Investment Holdings Limited	52.95	N	1,293,180,000	
Tianjin Development Holdings Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	Tsinlien Investment Limited	7.53	N	1,293,180,000	
Tianjin Development Holdings Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	Tsinlien Venture Capital Company Limited	0.19	N	1,293,180,000	
Leadport Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Tianjin Development Holdings Limited	100.00	Υ	1,293,030,000	
Learder Top Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Tianjin Development Holdings Limited	100.00	Υ	150,000	

Add Row Delete Row

Add Row Delete Row

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

		Add Now	Delete Now
Name of joint shareholder	Address	Number	of shares
ivanie or joint shareholder	Address	Long position	Short position

24. Further information from a to	rustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Rov	Delete Row
		Stat	us code	Number	of shares
Name of trust		Enter code or double click below	Description	Long position	Short position
25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information req	uired)		Add Rov	Delete Row
Name of other parties	Address			Number	of shares
Total number of shares in which a subs	tantial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accord	ance with whose directions the substantial shareholder or its directors are accuston			Add Rov	Delete Row
			nship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		

27. Supplementary information		
N/A		
28.    Check this box if this is a revision of a previously submitted form		
	29. Number of concert party document(s)	
	under section 317 attached/uploaded	
	•	

CS20250702E00017

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes				
30	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 03382								
4. Name of listed corporation								
Tianjin Port Development Holdi	ngs Limited							
5. Class of shares			6.	. Number of issued shares in cl	ass (Link to <u>H</u>	KEX webs	ite)	
Ordinary Shares								6,158,000,00
7. Name of substantial shareho	older		1	0. Business registration number	er			
津聯集團有限公司								
			1	1. Place of incorporation			Certific	cate of Incorporation numbe
8. Registered office			1:	2. Contact person				
香港上環干諾道中168-200號信德	原中心招商局大廈36樓7-13室							
			1:	3. Daytime telephone number		14. Email	addres	s
9. Principal place of business i	n Hong Kong		1	5. Exchange on which listed				
香港上環干諾道中168-200號信德	原中心招商局大廈36樓7-13室		N	J/A				
			10	6. Name of listed parent and ex	change on wh	ich parent	is liste	d
			N	I/A				

				Capacity in which s	hares were	/are held	Number of shares	 On Exchange			Off Exchange		
	Brief descr	ef description of relevant event		relevant event After relevant event		ant event	bought/sold or involved	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,303,045,976	21.16
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,303,045,976	21.16
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2101	Beneficial owner		35,976		
2201	Interest of corporation controlled by you	1,3	303,010,000		

## 21. Further information in respect of derivative interests

21. Further infort	nation in respect of derivative interests		Add Row	Delete Row		
	Derivatives code	Number of shares				
Enter code or double click below	Description	Long	g position	Short position		

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

				1	1	
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of	
<u> </u>				(Y/N)	Long position	Short position
Tianjin Investment Holdings Limited	P.O. Box 3149, Pasea Estate, Road Town, Tortola, British Virgin Islands	Tsinlien Group Company	100.00	V	6,820,000	
		Limited		T .		
Tsinlien Investment Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200	Tsinlien Group Company	100.00	V	3,010,000	
	Connaught Road Central, Hong Kong	Limited				
Tianjin Investment Holdings Limited	P.O. Box 3149, Pasea Estate, Road Town, Tortola, British Virgin Islands	Tsinlien Group Company	100.00	N	1,293,180,000	
		Limited				
Tsinlien Investment Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200	Tsinlien Group Company	100.00	N	1,293,180,000	
	Connaught Road Central, Hong Kong	Limited				
Tsinlien Venture Capital Company	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200	Tsinlien Group Company	100.00	N	1,293,180,000	
Limited	Connaught Road Central, Hong Kong	Limited				
Tianjin Development Holdings	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200	Tsinlien Group Company	62.81	N	1,293,180,000	
Limited	Connaught Road Central, Hong Kong	Limited				
Tianjin Development Holdings	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200	Tianjin Investment	52.95	N	1,293,180,000	
Limited	Connaught Road Central, Hong Kong	Holdings Limited				
Tianjin Development Holdings	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200	Tsinlien Investment	7.53	N	1,293,180,000	
Limited	Connaught Road Central, Hong Kong	Limited				
Tianjin Development Holdings	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200	Tsinlien Venture Capital	0.19	N	1,293,180,000	
Limited	Connaught Road Central, Hong Kong	Company Limited				
Leadport Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola,	Tianjin Development	100.00		1,293,030,000	
	VG1110, British Virgin Islands	Holdings Limited				
Learder Top Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola,	Tianjin Development	100.00	V	150,000	
	VG1110, British Virgin Islands	Holdings Limited		I		

Add Row Delete Row

Add Pow Delete Pow

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

	Add Now	Delete NOW	
Name of joint shareholder	Address	Number of	of shares
Marrie di joint sharendidei	Address	Long position	Short position
		1	
			ļ
		1 '	Í.

			tus code	Add Row  Add Row  Add Row  Percentage (%)	of shares	
Name of trust		Enter code or double click below	Description	Long position	Short position	
25. Further information from a pa		Add Row	Delete Row			
Name of other parties	Address			Number o	of shares	
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row	
			onship code	Percentage (%)		
Names	Address	Enter code or double click below	Description			

Add Row

Delete Row

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

27. Supplementary information		
N/A		
28.  Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s) under section 317 attached/uploaded	
	under section of a attached appleaded	

CS20250702E00015

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

1. Date of relevant event			2	. Date when the substantial sl of the relevant event/interes		
30	06	2025				
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 03382						
4. Name of listed corporation						
Tianjin Port Development Holdir	ngs Limited					
5. Class of shares			6. Nur	mber of issued shares in clas	s (Link to <u>HKEX</u> webs	ite)
Ordinary Shares						6,158,000,000
7. Name of substantial shareho	lder		10. B	usiness registration number		
天津泰达实业集团有限公司						
			11. Pl	ace of incorporation		Certificate of Incorporation number
8. Registered office			12. Co	ontact person		
天津市和平区常德道49号						
			13. Da	aytime telephone number	14. Email	address
9. Principal place of business i	n Hong Kong		15. Ex	change on which listed		
N/A			N/A			
			16. Na	ame of listed parent and exch	ange on which parent	is listed
			N/A			

				Capacity in which s	hares were	/are held	Number of shares	Currency of	On Exchange		Off Exchange		nge
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	pougni/sold of 1,		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of c	onsideration
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	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,303,045,976	21.16
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,303,045,976	21.16
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row		
	Capacity code	Number of shares		
Enter code or double click below	Description	Lon	Short position	
2201	Interest of corporation controlled by you	1,3	303,045,976	

21. Further informa	ation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	Description	Long	g position	Short position	

### 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	Number of shares		
<u>'</u>	<u>'</u>	-		(Y/N)	Long position	Short position	
天津渤海國有資產經營管理有限公司	天津市河西区友谊路10号国鑫大厦	天津泰達實業集團有限公司	100.00	N	1,303,045,976		
Tsinlien Group Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	天津渤海國有資產經營管 理有限公司	100.00	Υ	35,976		
Tsinlien Group Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	天津渤海國有資產經營管 理有限公司	100.00	N	1,303,010,000		
Tianjin Investment Holdings Limited	P.O. Box 3149, Pasea Estate, Road Town, Tortola, British Virgin Islands	Tsinlien Group Company Limited	100.00	Υ	6,820,000		
Tsinlien Investment Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	Tsinlien Group Company Limited	100.00	Υ	3,010,000		
Tianjin Investment Holdings Limited	P.O. Box 3149, Pasea Estate, Road Town, Tortola, British Virgin Islands	Tsinlien Group Company Limited	100.00	N	1,293,180,000		
Tsinlien Investment Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	Tsinlien Group Company Limited	100.00	N	1,293,180,000		
Tsinlien Venture Capital Company Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	Tsinlien Group Company Limited	100.00	N	1,293,180,000		
Tianjin Development Holdings Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	Tsinlien Group Company Limited	62.81	N	1,293,180,000		
Tianjin Development Holdings Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	Tianjin Investment Holdings Limited	52.95	N	1,293,180,000		
Tianjin Development Holdings Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	Tsinlien Investment Limited	7.53	N	1,293,180,000		
Tianjin Development Holdings Limited	Room 07-13, 36/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong	Tsinlien Venture Capital Company Limited	0.19	N	1,293,180,000		
Leadport Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Tianjin Development Holdings Limited	100.00	Υ	1,293,030,000		
Learder Top Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Tianjin Development Holdings Limited	100.00	Υ	150,000		

Add Row

Delete Row

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

23. Further information in relation	Add R	.ow	Delete Row		
Name of joint shareholder	Address	Number of Long position		of shares Short position	
			T		
			+		
			+		

24. Further information from a tro	24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust  Add Row Delete Row									
		Statu	s code	Number	of shares					
Name of trust	Address	Enter code or double click below	Description	Long position	Short position					
25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Row	Delete Row					
Name of other parties	Address			Number of shares						
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318									
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row					
	Relationship code									
Names	Address	Enter code or double click below	Description							

27. Supplementary information					
N/A					
28.					
20.   One on this box is this is a revision of a previously submitted form	L				
		20 Number of -	anaart neutrale	.mant(s) [	
		under section	oncert party docเ on 317 attached/u	ploaded	

CS20250702E00014

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes				
30	06	2025	Γ	30		06		2025
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 02172								
4. Name of listed corporation								
微創腦科學有限公司								
5. Class of shares			6. I	Number of issued shares in cla	ass (Link to <u>H</u>	KEX websi	ite)	
Ordinary Shares								575,531,56
7. Name of substantial shareho	older		10	. Business registration number	er			
Maxwell Maxcare Science Found	dation Limited							
			11.	Place of incorporation			Certifica	ate of Incorporation numbe
8. Registered office			12.	Contact person				
1/F., Hing Lung Commercial Bu	ilding, 68-74 Bonham Strand, S	heung Wan Hong Kong						
			13.	Daytime telephone number		14. Email	address	:
9. Principal place of business	in Hong Kong		15.	Exchange on which listed				
1/F., Hing Lung Commercial Bu	ilding, 68-74 Bonham Strand, S	heung Wan Hong Kong						
			16.	Name of listed parent and exc	change on wh	ich parent	is listed	I
			- 1					

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief desc	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long positio		The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	6,139,000	HKD	13.9200	13.2400		Enter code or double click below	
Short positio			Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	49,378,000	8.58
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	43,239,000	7.51
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	Add Row	Delete Row		
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you		43,239,000		

21. Further infori	Add Row	Delete Row		
	Derivatives code		Number o	of shares
Enter code or				

Enter code or double click below	Description	Long position Short posi		

				Discouling 1	NIala - · · ·	fohoroo
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of Long position	Short position
We'Tron Capital Limited	509 Bank Of America Tower, 12 Harcourt Road, Central, Hong Kong	Maxwell Maxcare Science Foundation Limited	100.00	Υ	43,239,000	· · · · · · · · · · · · · · · · · · ·
3. Further information in rela	ation to interests held by substantial shareholder jointly with anot	her person			Add Row	Delete Ro
		•			Number	
Name of joint shareholder	Address				Long position	Short position
24. Further information from	a trustee, a beneficiary of a trust, or a person who has set up a di	scretionary trust			Add Row	Delete Roy
			Status co	ode	Number o	f shares
Name of trust	Address		code or e click below	Description	Long position	Short position
25. Further information from a						
	a party to an agreement under section 317 (Please see Notes for fo	urther information required)	)		Add Row	Delete Ro
lame of other parties	a party to an agreement under section 317 (Please see Notes for fo	urther information required)			Add Row	Delete Ro

Add Row

Delete Row

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

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318						
26 Details of narron(s) in accords	anno with whose directions the substantial shareholder or its directors are accustomate	and to not					
26. Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ied to act		Add Row	Delete Row		
		Relations	ship code	Percentage (%)			
Names	Address	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 co	oncert party doc	ument(s)			
		under section	on 317 attached/u	iploaded			

CS20250702E00013

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

1. Date of relevant event			Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)						
30	06	2025		30	06	,	2025		
(day)	(month)	(year)		(day)	(mon	ıth)	(year)		
3. Stock code 02172									
4. Name of listed corporation									
微創腦科學有限公司									
5. Class of shares			6. Nu	mber of issued shares in c	lass (Link to HKE	X webs	ite)		
Ordinary Shares							575,531,568		
7. Name of substantial shareho	lder		10. B	susiness registration numb	er				
We'Tron Capital Limited									
			11. PI	ace of incorporation			Certificate of Incorporation number		
8. Registered office			12. Co	ontact person					
1/F., Hing Lung Commercial Buil	ding, 68-74 Bonham Strand, S	heung Wan Hong Kong							
			13. Da	aytime telephone number	14	4. Email	address		
9. Principal place of business in	n Hong Kong		15. Ex	xchange on which listed					
1/F., Hing Lung Commercial Buil	ding, 68-74 Bonham Strand, S	heung Wan Hong Kong							
			16. Na	ame of listed parent and ex	change on whic	h parent	is listed		

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	(ner chare)	Average consideration (per share)	Nature of o	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	6,139,000	HKD	13.9200	13.2400		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	49,378,000	8.58
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	43,239,000	7.51
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row		
Capacity code		Number of shares		
Enter code or double click below	Description	Long position Short posit		
2101	Beneficial owner		43,239,000	

21. Further infor	mation in respect of derivative interests	Add R	ow	Delete Row
	Derivatives code	Number of shares		
Enter code or double click below	Description	Long position		Short position

Enter code or double click below	Description	Long position	Short position

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	Direct interest	Number of shares			
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position	
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row	
					Number	of shares	
Name of joint shareholder	Address				Long position	Short position	
					01	•	
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row	
			Statu	s code	Number		
Name of trust	Address	Ent	er code or				
	7.00.000		ible click below	Description	Long position	Short position	

Add Row

Delete Row

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

25. Further information from a pa		Add Row	Delete Row				
Name of other parties	Address			Number of share		shares	
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318						
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row	
		Relations	hip code	Percent	age (%)		
Names	Address	Enter code or double click below	Description				
27. Supplementary information							
27. Supplementary information							
28.  Check this box if this is a revision of a previously submitted form							
		29. Number of co	oncert party docu	ument(s	s)		
		under section	on 317 attached/u	ploade	d		

CS20250702E00012

2025

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

2025

i. Date of relevant event	

06

30

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

07

01

(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code 02423							
4. Name of listed corporation							
KE Holdings Inc W							
5. Class of shares				Number of issued shares in cl	ass (Link to H	KEX webs	ite)
Ordinary Shares							3,458,896,856
7. Name of substantial shareho	older		1	0. Business registration number	er		
The Bank of New York Mellon Co	orporation						
			11	I. Place of incorporation			Certificate of Incorporation number
8. Registered office			12	2. Contact person			
Corporate Trust Center, 1209 Or	ange Street, Wilmington, Delaw	vare, 19801 USA					
			13	3. Daytime telephone number		14. Email	address
9. Principal place of business i	n Hong Kong		15	5. Exchange on which listed			
N/A			N	ew York Stock Exchange			
			16	6. Name of listed parent and ex	change on wh	ich parent	is listed
			N	/A			

				Capacity in which shares were/are held		Number of shares		On Exchange			Off Excha	inge			
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or   Currency of   transaction		bought/sold or		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		6,443,889					Enter code or double click below			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,151,289,092	33.28
Short position	1,143,052,023	33.05
Lending pool	6,811,969	0.20

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,144,948,396	33.10
Short position	1,136,608,134	32.86
Lending pool	6,853,968	0.20

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	1,1	144,948,396	1,136,608,134

21. Further infor	mation in respect of derivative interests		Add Row Delete Ro			
	Derivatives code		Number o	of shares		
Enter code or double click below	Description	Long position		Short position		
4105	Unlisted derivatives - Physically settled			1,136,608,134		
4101	Listed derivatives - Physically settled		47,394			

## 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	Number of	shares
Name of controlled corporation	Address and place of incorporation	Name of controlling person  % control (Y/N)			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	Y	1,144,901,002	1,136,608,134
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286 USA	The Bank of New York Mellon Corporation	100.00	N	47,394	
BNY International Financing Corporation	240 Greenwich Street, New York, NY 10286 USA	The Bank of New York Mellon	100.00	N	47,394	
BNY Mellon Corporate Trustee Services Limited	One Canada Square, Canary Wharf, London, E14 5AL, United Kingdom	BNY International Financing Corporation	100.00	Υ	47,394	

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

23. Further information in relation	Add Ro	w Delete Row	
Name of joint shareholder	Address	Numbe Long position	of shares Short position

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

			Add Now	Delete I/OM	
	Sta	atus code	Number of shares		
Name of trust	Enter code or double click below	Description	Long position	Short position	

Add Row Delete Row

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

25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information required)	Add Row	Delete Row
Name of other parties	Address	Number of s	shares

				T	
Total number of shares in which a subst	I antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accuston			Add Rov	/ Delete Row
l			ship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
	a decrease in the Unlisted Derivatives – Physically settled short position, which crossed below the	33% threshold.			
28.    Check this box if this is a	a revision of a previously submitted form				
		00 Novel	amagut manta da c		
		29. Number of cunder section	oncert party doc on 317 attached/เ	ument(s) uploaded	0

CS20250702E00011

2025

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

2025

1. Date of relevant event	
27	06

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

07

01

(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code 03678							
4. Name of listed corporation							
Soho Holly Futures Co., Ltd H S	Shares						
5. Class of shares			6.	Number of issued shares in c	lass (Link to <u>H</u>	KEX websi	te)
H Shares							249,700,000
7. Name of substantial shareho	older		1	0. Business registration numb	er		
Barclays PLC							
			11	1. Place of incorporation			Certificate of Incorporation number
8. Registered office			12	2. Contact person			
1 Churchill Place, London E14 5	HP, UK						
			13	3. Daytime telephone number		14. Email	address
9. Principal place of business i	in Hong Kong		15	5. Exchange on which listed			
NA							
			16	6. Name of listed parent and ex	change on wh	ich parent	is listed

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief desc	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Lon positi		Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,121,000	HKD	5.1413	4.8209		Enter code or double click below	
Sho			Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	15,702,000	6.29
Short position	3,007,000	1.20
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	10,581,000	4.24
Short position	510,000	0.20
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Long	g position	Short position
2201	Interest of corporation controlled by you		10,581,000	510,000

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number of	of shares
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		18,000	510,000

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

22. Further information in relation	n to interests of corporations controlled by substantial shareholde	er			Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	f shares
ivanie di controlled corporation	Address and place of incorporation	Ivaine of controlling person	% COITIOI	(Y/N)	Long position	Short position

Barclays Capital Securities Limited	United Kingdom, LONDON, 1 CHURCHILL PLACE, E14 5HP	Barclays Bank PLC	100	.00   Y	10,563,000	(
arclays Capital Securities Limited	United Kingdom, LONDON, 1 CHURCHILL PLACE, E14 5HP	Barclays Bank PLC	100	.00 Y	18,000	510,000
		-				
3. Further information in relation	on to interests held by substantial shareholder jointly with a	another person			Add Row	Delete Row
lame of joint shareholder	Address				Number o	
,					Long position	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	
				s code	Add Row Number o	Delete Row of shares
	trustee, a beneficiary of a trust, or a person who has set up  Address		Statu Enter code or louble click below	s code Description		
			Enter code or		Number o	of shares
			Enter code or		Number o	of shares
			Enter code or		Number o	of shares
24. Further information from a f			Enter code or		Number o	of shares
			Enter code or		Number o	of shares
lame of trust		E	enter code or louble click below		Number o	Short position
lame of trust	Address	E	enter code or louble click below		Number of Long position	Short position  Delete Row

				1	
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318				
				•	
26.Details of person(s) in accorda		Add Row	Delete Row		
Namas	Address	Relations	ship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
Notifiable interest cease occurred due	to sale in Equity shares.				
_					
28.    Check this box if this is a	a revision of a previously submitted form				
		29. Number of co under section	oncert party doc on 317 attached/i	ument(s) uploaded	

CS20250702E00010

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

1. Date of relevant event			:	2. Date when the substantial of the relevant event/intere			
26	06	2025		30	06		2025
(day)	(month)	(year)		(day)	(month)		(year)
3. Stock code 03678							
4. Name of listed corporation							
Soho Holly Futures Co., Ltd H S	hares						
5. Class of shares			6. Nu	umber of issued shares in cla	ass (Link to <u>HKEX</u> we	osite)	
H Shares							249,700,00
7. Name of substantial shareho	lder		10. I	Business registration numbe	r		
Barclays PLC							
			11. P	Place of incorporation		Certificate o	of Incorporation numbe
8. Registered office			12. C	Contact person			
1 Churchill Place, London E14 5F	IP, UK						
			13. E	Daytime telephone number	14. Em	ail address	
9. Principal place of business in	n Hong Kong		15. E	xchange on which listed			
NA							
			16. N	lame of listed parent and exc	change on which pare	nt is listed	

					Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
		Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	onsideration
1	Long	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,716,000	HKD	5.4576	5.3071		Enter code or double click below	
1	Short	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	2,716,000						

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,986,000	5.20
Short position	291,000	0.12
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	15,702,000	6.29
Short position	3,007,000	1.20
Lending pool		

20. Capacity in w	20. Capacity in which interests disclosed in Box 19 are held				
	Capacity code		Number o	f shares	
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you	15,702,000 3,007			

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number	of shares
Enter code or double click below	Description	Long	g position	Short position
4106	Unlisted derivatives - Cash settled		18,000	3,007,000

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

22. Further information in relation	n to interests of corporations controlled by substantial sharehold	er			Add Row	Delete Row
Name of controlled corporation  Address and place of incorporation  Name of controlling person % control					Number o	f shares
Marile of controlled corporation	Address and place of incorporation	Name of controlling person	76 COTITION	(Y/N)	Long position	Short position

Barclays Capital Securities Limited	United Kingdom, LONDON, 1 CHURCHILL PLACE, E14 5HP	Barclays Bank PLC	100.	<sup>00</sup>   Y	15,684,000	C
Barclays Capital Securities Limited	United Kingdom, LONDON, 1 CHURCHILL PLACE, E14 5HP	Barclays Bank PLC	100.	DO Y	18,000	3,007,000
			<b>-</b>			
3. Further information in relati	on to interests held by substantial shareholder jointly with a	another person			Add Row	
Name of joint shareholder	Address				Number of Long position	of shares Short position
24. Further information from a	trustee, a beneficiary of a trust, or a person who has set up	a discretionary trust			Add Pow	Doloto Pow
24. Further information from a	trustee, a beneficiary of a trust, or a person who has set up	a discretionary trust	Status	code	Add Row Number o	
	trustee, a beneficiary of a trust, or a person who has set up	En	Status er code or ble click below	code Description	Add Row Number of Long position	
		En	er code or		Number	of shares
		En	er code or		Number	of shares
24. Further information from a		En	er code or		Number	of shares
		En	er code or		Number	of shares
		En	er code or		Number	of shares

25: 1 di tilei illiorination il oni a pa	Add Row	Delete Row	
Name of other parties	Address	Number of	shares

Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318				
				•	
26.Details of person(s) in accorda	Add Row	Delete Row			
Nama	Address	Relations	ship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
28.  Check this box if this is a	a revision of a previously submitted form				
		29. Number of co	oncert party doc on 317 attached/i	ument(s) uploaded	

CS20250702E00009

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

1. Date of relevant event				2. Date when the substantial of the relevant event/intere			
07	08	2024	] [				
(day)	(month)	(year)	J	(day)	(m	onth)	(year)
3. Stock code							
4. Name of listed corporation							
上海聲通信息科技股份有限公司	- H股						
5. Class of shares			6.	Number of issued shares in cla	ss (Link to <u>H</u>	KEX webs	ite)
H Shares							13,090,893
7. Name of substantial shareho	older		10	0. Business registration number	r		
盈科创新资产管理有限公司							
			11	. Place of incorporation			Certificate of Incorporation number
8. Registered office			12	2. Contact person			
上海市杨浦区杨树浦路1366号杨	浦滨江智慧广场15楼						
			13	3. Daytime telephone number		14. Email	address
9. Principal place of business	in Hong Kong		15	. Exchange on which listed			
N/A							
			16	S. Name of listed parent and exc	hange on wh	ich parent	is listed

	Brief description of relevant event		Capacity in which shares were/are held Nur		Number of shares		On Ex	change	Off Exchange				
			Before rele	vant event	After releva	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,825,000	14.05
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,825,000	13.94
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held				Delete Row	
	Capacity code			f shares	
Enter code or double click below	l lescription		Long position Short position		
2201	Interest of corporation controlled by you		1,825,000		

## 21. Further information in respect of derivative interests

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		

### 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 parage	9/ control	Direct interest	Number	of shares
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% CONTION	(Y/N)	Long position	Short position
淄博盈科吉运创业投资合伙企业(有限 合伙)	上海市杨浦区杨树浦路1366号杨浦滨江智慧广场15楼	盈科创新资产管理有限公 司	1.00	Υ	1,200,000	
青岛盈科价值创业投资合伙企业(有限 合伙)	山东省青岛市城阳区长城路89号青岛国家广告产业园10号楼402-1室	盈科创新资产管理有限公 司	1.00	Υ	625,000	

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

23. I di tile i ili cimationi ili relationi te lineresta fiele sy substantial sharenoider jointry with another person				
Name of joint shareholder	Address	Number o	of shares	
Name of joint shareholder	Audiess	Long 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	Sta	atus code	Number of shares		
	Enter code or double click below	Description	Long position	Short position	

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

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

Add Row Delete Row

Add Row Delete Row

Add Pow Doloto Pow

Name of other parties	Address	Number of shares
-----------------------	---------	------------------

Total number of shares in which a substa							
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustome	ed to act		Add Row	Delete Row		
		Relations	ship code	Percentage (%)			
Names		Enter code or double click below	Description				
27. Supplementary information							
上海声通信息科技股份有限公司于2024年	F8月7日根据部分行使超额配股权发行了99,320股H股,详情见该公司日期为2024年8月4日的公告。						
20 Chack this box if this is a	revision of a previously submitted form						
20. L GHECK THIS DOX II THIS IS A	revision of a previously submitted form						
		29. Number of co	oncert party doc on 317 attached/u	ument(s)			

CS20250702E00008

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

1. Date of relevant event				<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>					
10	07	2024	] [						
(day)	(month)	(year)	] [	(day)	(m	onth)	(year)		
3. Stock code									
4. Name of listed corporation									
上海聲通信息科技股份有限公司	- H股								
5. Class of shares			6.	Number of issued shares in cla	ss (Link to <u>H</u>	KEX webs	ite)		
H Shares							12,991,573		
7. Name of substantial shareholder				10. Business registration number					
盈科创新资产管理有限公司									
			11	. Place of incorporation			Certificate of Incorporation number		
8. Registered office			12	2. Contact person					
上海市杨浦区杨树浦路1366号杨	浦滨江智慧广场15楼								
			13	3. Daytime telephone number		14. Email	address		
9. Principal place of business in Hong Kong				15. Exchange on which listed					
N/A									
			16	S. Name of listed parent and exc	hange on wh	ich parent	is listed		

	Brief description of relevant event		Capacity in which shares were/are held		Number of shares		On Exchange		Off Exchange		nge		
			Before rele	vant event	A (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of c	onsideration
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	Interest of corporation controlled by you	1,825,000					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double 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	1,825,000	14.05
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held				Delete Row
	Capacity code	Number of shares		
Enter code or double click below	Description	Long position Short pos		
2201	Interest of corporation controlled by you		1,825,000	

#### 21. Further information in respect of derivative interests

Z1. Further infor	nation 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	

### 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 parage	9/ control	Direct interest	Number	of shares
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% CONTION	(Y/N)	Long position	Short position
淄博盈科吉运创业投资合伙企业(有限 合伙)	上海市杨浦区杨树浦路1366号杨浦滨江智慧广场15楼	盈科创新资产管理有限公 司	1.00	Υ	1,200,000	
青岛盈科价值创业投资合伙企业(有限 合伙)	山东省青岛市城阳区长城路89号青岛国家广告产业园10号楼402-1室	盈科创新资产管理有限公 司	1.00	Υ	625,000	

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

20. Further information in relation to interests field by substantial shareholder jointly with another person				
Name of joint shareholder	Address	Number o	of shares	
Name of joint shareholder	Audiess	Long position	Short position	

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

	Sta	atus code	Number of shares		
Name of trust	Enter code or double click below	Description	Long position	Short position	

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

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

Add Row Delete Row

Add Row Delete Row

Add Pow Doloto Pow

Name of other parties	Address	Number of shares
-----------------------	---------	------------------

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318							
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustome	ed to act		Add F	Row	Delete Row		
		Relations	hin code	Percentage (%)				
Names	Address	Enter code or double	Description	. 3.00mago (70)				
		click below	Becomption					
27. Supplementary information								
28.	3.   Check this box if this is a revision of a previously submitted form							
		29. Number of co	oncert party docu	ument(s)		1		
		unaer sectio	n 317 attached/u	pioaded				

CS20250702E00007

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

1. Date of relevant event				2. Date when the substantia of the relevant event/inter			are
10	07	2024					
(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code							
4. Name of listed corporation							
上海聲通信息科技股份有限公司	- H股						
5. Class of shares			6.	. Number of issued shares in c	lass (Link to <u>H</u> l	KEX website	e)
Domestic Shares							22,433,317
7. Name of substantial shareh	older		1	0. Business registration numb	er		
盈科创新资产管理有限公司							
			1	1. Place of incorporation		C	ertificate of Incorporation number
3. Registered office			1:	2. Contact person		·	
上海市杨浦区杨树浦路1366号杨	浦滨江智慧广场15楼						
			1:	3. Daytime telephone number		14. Email ad	ddress
9. Principal place of business	in Hong Kong		1:	5. Exchange on which listed			
N/A							
			10	6. Name of listed parent and ex	change on whi	ich parent is	slisted

	Brief description of relevant event				Capacity in which shares were/are held		Number of shares		On Exchange		Off Exchange		
			Before relev	vant event	After releva	ant event	bought/sold or involved	Currency of transaction	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	Interest of corporation controlled by you	1,825,000					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double 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	1,825,000	8.14
Short position		
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	Lon	g position	Short position
2201	Interest of corporation controlled by you		1,825,000	

## 21. Further information in respect of derivative interests

Z1. Further infort	nation 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		

### 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 parage	9/ control	Direct interest	Number	of shares
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% CONTION	(Y/N)	Long position	Short position
淄博盈科吉运创业投资合伙企业(有限 合伙)	上海市杨浦区杨树浦路1366号杨浦滨江智慧广场15楼	盈科创新资产管理有限公 司	1.00	Υ	1,200,000	
青岛盈科价值创业投资合伙企业(有限 合伙)	山东省青岛市城阳区长城路89号青岛国家广告产业园10号楼402-1室	盈科创新资产管理有限公 司	1.00	Υ	625,000	

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

20.1 draid: information in relation to interests held by Substantial Shareholder jointly with another person				
Name of joint shareholder	Address	Number o	of shares	
Name of joint shareholder	Audiess	Long 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	Sta	atus code	Number of shares		
	Enter code or double click below	Description	Long position	Short position	

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

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

Add Row Delete Row

Add Row Delete Row

Add Pow Doloto Pow

Name of other parties	Address	Number of shares
-----------------------	---------	------------------

Total number of shares in which a substa							
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustome	ed to act		Add F	Row	Delete Row	
		Relations	hin code	Percentage (%)			
Names	Address	Enter code or double	Description	i ercentage (70)			
		click below	Becomption				
27. Supplementary information							
28.	8. Check this box if this is a revision of a previously submitted form						
		29. Number of co	oncert party docu	ument(s)		1	
		unaer sectio	n 317 attached/u	pioaded			

CS20250702E00006

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

1. Date of relevant event				Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)			
23	01	2025					
(day)	(month)	(year)		(day)	(month)	(year)	
3. Stock code							
4. Name of listed corporation							
湖北聲通科技股份有限公司 - H股	ŧ						
5. Class of shares			6. Nur	mber of issued shares in c	lass (Link to <u>HKEX</u> webs	ite)	
Domestic Shares						6,997,250	
7. Name of substantial shareho	older		10. B	usiness registration numb	er		
盈科创新资产管理有限公司							
			11. PI	ace of incorporation		Certificate of Incorporation number	
3. Registered office			12. Co	ontact person			
上海市杨浦区杨树浦路1366号杨	浦滨江智慧广场15楼						
			13. Da	aytime telephone number	14. Email	address	
9. Principal place of business	in Hong Kong		15. Ex	change on which listed			
N/A							
			16. Na	ame of listed parent and ex	change on which parent	is listed	
			1				

			Capacity in which shares were/are held		Number of shares		On Exchange		Off Exchange		inge		
	double click the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration	
Long position	code or double	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	Enter	Interest of corporation controlled by you	Enter code or double click below		1,825,000					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,825,000	8.14
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

21. Further information in respect of derivative interests

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

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Long position		Short position

	Derivatives code	Numbe	r 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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of	of shares
Marile of controlled corporation	Address and place of incorporation	Name of controlling person  % o		(Y/N)	Long position	Short position
淄博盈科吉运创业投资合伙企业(有限合伙)	上海市杨浦区杨树浦路1366号杨浦滨江智慧广场15楼	盈科创新资产管理有限公 司	1.00	Υ	0	
青岛盈科价值创业投资合伙企业(有限 合伙)	山东省青岛市城阳区长城路89号青岛国家广告产业园10号楼402-1室	盈科创新资产管理有限公 司	1.00	Υ	0	

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

23. I di tilei information in relation to interests held by substantial shareholder jointly with another person				
Name of joint shareholder	Address	Number o	shares	
Name of joint shareholder	Audiess	Long 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	Sta	itus code	Number of shares		
	Enter code or double click below	Description	Long position	Short position	

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares
-----------------------	---------	------------------

Total number of shares in which a substa	al number of shares in which a substantial shareholder is interested under sections 317 and 318							
26.Details of person(s) in accorda	nnce with whose directions the substantial shareholder or its directors are accustom	ed to act		Add	Row	Delete Row		
Relationship code P								
Names	Address		Description	Percentage (%)				
		click below						
27. Supplementary information 甾博盈科吉运创业投资合伙企业(有限合伙)所持的共1,200,000未上市股份已在2025年1月23日通过"全流通"转为H股。同日,青岛盈科价值创业投资合伙企业(有限合伙)所持的共625,000未上市股份通过"全流通"转为H股。因此盈科创新资产管理有限公司间接所持的上市公司内资股股份数目由1,825,000减至0,盈科创新资产管理有限公司不再持有须具报权益。详情见该公司日期为2025年1月23日的公告。								
28.   Check this box if this is a	revision of a previously submitted form	29. Number of co	oncert party doc n 317 attached/u	ument(s) uploaded				

CS20250702E00005

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1.	D	ate	of	rel	lev	ant	event	
----	---	-----	----	-----	-----	-----	-------	--

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

30	06	2025		01	07	2025
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 00564						
4. Name of listed corporation						
Zhengzhou Coal Mining Machir	nery Group Co. Ltd H Shares					
5. Class of shares			6. N	umber of issued shares in c	lass (Link to HKEX web	site)
H Shares						243,234,200
7. Name of substantial shareh	older		10.	Business registration numb	per	
The Bank of New York Mellon C	orporation					
			11. F	Place of incorporation		Certificate of Incorporation number
8. Registered office			12. (	Contact person		
Corporate Trust Center, 1209 O	range Street, Wilmington, Delav	vare, 19801 USA				
			13. [	Daytime telephone number	14. Emai	l address
9. Principal place of business	in Hong Kong		15. E	Exchange on which listed		
N/A			New	v York Stock Exchange		
			16. 1	Name of listed parent and ex	change on which paren	t is listed
			N/A			

			Capacity in which shares were/are held  Number of shares		On Ex	On Exchange		Off Excha	inge				
	Brief desc	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long		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	4,177,531	HKD				Enter code or double click below	
Short			Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,313,203	5.06
Short position	5,680,519	2.34
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,490,734	6.78
Short position	5,680,519	2.34
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	Add Row	Delete Row	
	Capacity code	Number of shares		
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you		16,490,734	

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	

Name of controlled corporation	1					
	Address and place of incorporation	Name of controlling person		Direct interest	Number o	f shares
varie of controlled corporation	Audress and place of incorporation	iname of controlling person	70 CONTION	(Y/N)	Long position	Short position
he Bank of New York Mellon	240 Greenwich Street, New York, NY 10286 USA	The Bank of New York Mellon Corporation	100.00	Υ	16,490,734	
23. Further information in rela	tion to interests held by substantial shareholder jointly v	vith another person			Add Row	Delete Ro
lame of joint shareholder	Address				Number o	
					Long position	Short position
24. Further information from	a trustee, a beneficiary of a trust, or a person who has se	et up a discretionary trust			Add Row	Delete Rov
		et up a discretionary trust	Status co	ode	Add Row Number o	Delete Row
	a trustee, a beneficiary of a trust, or a person who has se	Ente		ode Description		f shares
		Ente	r code or		Number o	f shares
		Ente	r code or		Number o	f shares
		Ente	r code or		Number o	f shares
		Ente	r code or		Number o	f shares
		Ente	r code or		Number o	f shares
lame of trust		Enter	r code or ole click below		Number of Long position	f shares Short position
Name of trust	Address	Enter	r code or ole click below		Number o	Short position  Delete Rov
Name of trust 25. Further information from a	Address  a party to an agreement under section 317 (Please see No.	Enter	r code or ole click below		Number of Long position  Add Row	Short position  Delete Rov

Add Row

Delete Row

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

						1
Total number of shares in which a subst	I antial shareholder is interested under sections 317 and 318					
				<u> </u>		
00 D (1) 1 ( 1) 1 ( 1)		. 14 4				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom		ماما مناما	Doroont	Add Row	Delete Row
Names	Address	Relations	snip code	Percenta	age (%)	
ivallies	Audiess	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 co	oncert party doc	ument(s	;)	0
		under section	on 317 attached/u	ıploade	d	

CS20250702E00004

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

1. Date of relevant event				2. Date when the substantia of the relevant event/inter			vare
10	07	2024					
(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code							
4. Name of listed corporation							
上海聲通信息科技股份有限公司	- H股						
5. Class of shares			6.	. Number of issued shares in c	ass (Link to <u>H</u>	KEX website	e)
Domestic Shares							22,433,31
7. Name of substantial shareh	older		1	0. Business registration numb	er		
淄博盈科吉运创业投资合伙企业	(有限合伙)						
			1	1. Place of incorporation		c	Certificate of Incorporation numbe
3. Registered office			1:	2. Contact person			
上海市杨浦区杨树浦路1366号杨	汤浦滨江智慧广场15楼						
			1:	3. Daytime telephone number		14. Email a	ddress
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed			
N/A							
			1	6. Name of listed parent and ex	change on whi	ich parent is	s listed
			- 1				

	Capacity in which shares were/are held  Number of shares		Number of shares		On Ex	change		Off Excha	inge				
	Brief descr	ription of relevant event	Before rele	vant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	1,200,000					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double 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

21. Further information in respect of derivative interests

	Total number of shares	Percentage figure (%)
Long position	1,200,000	5.35
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row				
	Capacity code	Number of shares				
Enter code or double click below	Description	Lon	g position	Short position		
2101	Beneficial owner		1,200,000			

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control		Direct interest	Number	
rvaine of controlled corporation		realise of controlling person 70 cc	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

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

25. Further information from a pa	Add Row Delete I		Delete Row			
Name of other parties	Address			Number of shares		
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relations	hip code	Percent	age (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
27. Supplementary information						
28.    Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s	s)	
		under section	on 317 attached/u	ploade	d	

CS20250702E00003

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

1. Date of relevant event				2. Date when the substantia of the relevant event/inter			are
23	01	2025					
(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code							
4. Name of listed corporation							
湖北声通科技股份有限公司- H股							
5. Class of shares			6.	. Number of issued shares in c	lass (Link to H	KEX website	e)
Domestic Shares							6,997,250
7. Name of substantial shareho	older		1	0. Business registration numb	er		
淄博盈科吉运创业投资合伙企业	(有限合伙)						
			1	1. Place of incorporation		C	ertificate of Incorporation number
3. Registered office			12	2. Contact person			
上海市杨浦区杨树浦路1366号杨	浦滨江智慧广场15楼						
			1:	3. Daytime telephone number		14. Email ad	ddress
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed			
N/A							
			10	6. Name of listed parent and ex	change on whi	ich parent is	slisted

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	ought/sold or transaction		Average price (per share)	Average consideration (per share)	Nature of c	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	Beneficial owner	Enter code or double click below		1,200,000					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,200,000	5.35
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

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

20. Capacity in w	which interests disclosed in Box 19 are h	eld	Add Row	Delete Row
	Capacity code			f shares
Enter code or double click below	Description	Long	g position	Short position

# 21. Further information in respect of derivative interests

21. Further infort	nation in respect or derivative interests	Add Row Delete Row					
Derivatives code			Number of shares				
Enter code or double click below	I I I I I I I I I I I I I I I I I I I		g position	Short position			

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control		Direct interest	Number	
rvaine of controlled corporation		realise of controlling person 70 cc	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

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

25. Further information from a pa		Add Row	Delete Row				
Name of other parties	Address			Number of shares			
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318						
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row	
		Relations	nip code	Percenta	age (%)		
Names	Address	Enter code or double click below	Description				
27. Supplementary information							
淄博盈科吉运创业投资合伙企业(有限合伙)所持的共1,200,000末上市股份已在2025年1月23日通过"全流通"转为H股。因此淄博盈科吉运创业投资合伙企业(有限合伙)所持的上市公司H股股份数目由1,200,000减至0, 淄博盈科吉运创业投资合伙企业(有限合伙)不再持有须具报权益。详情见该公司日期为2025年1月23日的公告。							
28.	a revision of a previously submitted form						
		29. Number of co under section	ncert party docu n 317 attached/u				

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

CS20250702E00002

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

1. Date of relevant event				2. Date when the substantia of the relevant event/inter			/are
10	07	2024					
(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code							
4. Name of listed corporation							
上海聲通信息科技股份有限公司	- H股						
5. Class of shares			6.	. Number of issued shares in c	ass (Link to H	KEX website	e)
H Shares							12,991,573
7. Name of substantial shareh	older		1	0. Business registration numb	er		
淄博盈科吉运创业投资合伙企业	(有限合伙)						
			1	1. Place of incorporation		C	Certificate of Incorporation number
3. Registered office			12	2. Contact person			
上海市杨浦区杨树浦路1366号杨	扬浦滨江智慧广场15楼						
			1:	3. Daytime telephone number		14. Email a	ddress
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed			
N/A							
			10	6. Name of listed parent and ex	change on whi	ich parent is	s listed

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief descr	iption of relevant event	Before rele	vant event	After relev	ant event	bought/sold or involved Currency of transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	1,200,000					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double 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	1,200,000	9.24
Short position		
Lending pool		

20. Capacity in v	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	of shares
Enter code or double click below	Description	Lon	g position	Short position
2101	Beneficial owner		1,200,000	

21. Further informa	ation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number o	of shares
Enter code or double click below	Description	Long	g position	Short position

Name of controlled corporation  Address and place of incorporation  Address and place of incorporation  Name of controlling person % control  (/N)  Long position  23. Further information in relation to interests held by substantial shareholder jointly with another person  Address  Address  Address  Address	W Delete Row of shares Short position
Name of joint shareholder Address Number	r of shares
Name of joint chareholder Address Number	r of shares
Name of joint shareholder Address	r of shares
Name of joint shareholder Address	r of shares
Name of joint shareholder Address Number	r of shares
Name of joint shareholder Address Number	r of shares
Name of joint shareholder Address	r of shares
Name of joint shareholder Address Number	r of shares
Name of joint chareholder Address Number	r of shares
Name of joint shareholder Address	r of shares
Name of joint shareholder Address Number	r of shares
Name of joint shareholder Address Number	r of shares
Name at joint charabolder 1/4ddreec	
Long position	Short position
24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust	w Delete Row
	r of shares
Name of trust	
Address   Enter code or   Description   Long position	Short position

Add Row

Delete Row

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

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		shares				
Total number of shares in which a subst										
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row				
		Relations	hip code	Percent	age (%)					
Names	Address	Enter code or double click below	Description							
27. Supplementary information										
27. Supplementary information										
28.    Check this box if this is a	a revision of a previously submitted form									
		29. Number of co	oncert party docu	ument(s	s)					
		under section	on 317 attached/u	ploade	d					

CS20250702E00001

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

1. Date of relevant event		<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>					
23	01	2025					
(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code							
4. Name of listed corporation							
湖北声通科技股份有限公司- H股							
5. Class of shares			6. Numb	er of issued shares in c	lass (Link to <u>H</u>	KEX webs	ite)
H Shares							28,526,960
7. Name of substantial shareho	lder		10. Bus	iness registration numb	er		
淄博盈科吉运创业投资合伙企业(	有限合伙)						
			11. Plac	e of incorporation			Certificate of Incorporation number
8. Registered office			12. Cont	act person			
上海市杨浦区杨树浦路1366号杨河	f滨江智慧广场15楼						
			13. Dayt	ime telephone number		14. Email	address
9. Principal place of business in	n Hong Kong		15. Exch	nange on which listed			
N/A							
			16. Nam	e of listed parent and ex	change on wh	ich parent	is listed

				Capacity in which s	hares were	/are held	Number of shares	On Ex	change		Off Excha	ange
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	Beneficial owner	Enter code or double click below	Beneficial owner	1,200,000				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,200,000	9.16
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

21. Further information in respect of derivative interests

	Total number of shares	Percentage figure (%)
Long position	2,400,000	8.41
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	Short position		
2101	Beneficial owner		2,400,000		

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

Add Row

Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person % cor	on % control	Direct interest	Number of shares					
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position				
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row				
					Number	of shares				
Name of joint shareholder	Address				Long position	Short position				
					01	•				
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row				
			Statu	s code	Number					
Name of trust	Address	Ent	er code or							
	7.00.000		ible click below	Description	Long position	Short position				

Add Row

Delete Row

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

5. Further information from a party to an agreement under section 317 (Please see Notes for further information required)  Add Row Delete Row								
Name of other parties	Address			Number of shares				
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318							
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row		
Namas	Address	Relations	hip code	Percenta	ge (%)			
Names	Address	Enter code or double click below	Description					
27. Supplementary information								
淄博盈科吉运创业投资合伙企业(有限台 2,400,000。同日,湖北声通科技股份有 年1月23日的公告。	合伙)所持的共1,200,000未上市股份已在2025年1月23日通过"全流通"转为H股。因此淄博盈科吉运6限公司共15,436,067股未上市股份通过"全流通"转为H股,因此淄博盈科吉运创业投资合伙企业(有限	浏业投资合伙企业(有 限合伙)间接所持的上	限合伙)所持的上市 市公司H股股份百分	5公司H股 )率数字下	股份数目由1,2 降,详情见该	200,000增至 公司日期为2025		
28. Check this box if this is a	a revision of a previously submitted form							
		29. Number of co	oncert party docu n 317 attached/u					
				,				

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

CS20250701E00224

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

1. Date of relevant event			2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)						
10	07	2024	Γ						
(day)	(month)	(year)		(day)	(mor	nth)	(year)		
3. Stock code									
4. Name of listed corporation									
上海聲通信息科技股份有限公司	- H股								
5. Class of shares			6. N	Number of issued shares in cla	ass (Link to <mark>HK</mark> I	EX website	)		
Domestic Shares							22,433,317		
7. Name of substantial shareho	older		10.	. Business registration number	er				
淄博市财金控股集团有限公司									
			11.	Place of incorporation		Co	ertificate of Incorporation number		
3. Registered office			12.	Contact person					
张店区人民西路228号金融大厦1	9楼								
			13.	Daytime telephone number	1	4. Email ad	dress		
9. Principal place of business i	n Hong Kong		15.	Exchange on which listed					
N/A									
			16.	Name of listed parent and exc	change on whic	h parent is	listed		

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	oought/sold or		Average price (per share)	Average consideration (per share)	Nature of c	onsideration
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	Interest of corporation controlled by you	1,200,000					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double 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	1,200,000	5.35
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row		
	Capacity code	Number of shares		
Enter code or double click below	Description	Long position Short pos		
2201	Interest of corporation controlled by you		1,200,000	

# 21. Further information in respect of derivative interests

Z1. Further infort	nation in respect or derivative interests		Add Row	Delete Row		
Derivatives code			Number of shares			
Enter code or double click below	I I I I I I I I I I I I I I I I I I I		g position	Short position		

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	l% control	Direct interest (Y/N)	Number of Long position	shares Short position
淄博盈科吉运创业投资合伙企业(有限合伙)	上海市杨浦区杨树浦路1366号杨浦滨江智慧广场15楼	淄博市财金控股集团有限 公司	37.00	Y	1,200,000	

Add Row Delete Row

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

	·	naanow	Belete New
Name of joint shareholder	Address	Number	
ivaine of joint shareholder	Address	Long 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. Fulliof information from a tr	action, a perioriolary of a fluor, of a periori who had bet up a dicercitoriary fluor			Add Row	Delete Row	
		Sta	itus code	Number of shares		
Name of trust		Enter code or double click below		Long position	Short position	

25. Further information from a pa	Add Row	Delete Row	
Name of other parties	Address	Number of	shares

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318				
26 Details of narron(s) in accords	anno with whose directions the substantial shareholder or its directors are accustomate	and to not			
26. Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ied to act		Add Row	Delete Row
		Relations	ship code	Percentage (%)	
Names	Address	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 co	oncert party doc	ument(s)	
		under section	on 317 attached/u	iploaded	

CS20250701E00223

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

1. Date of relevant event			2	. Date when the substantial of the relevant event/intere		
23	01	2025				
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code						
4. Name of listed corporation						
湖北声通科技股份有限公司- H股						
5. Class of shares			6. Nu	mber of issued shares in cla	ass (Link to <u>HKEX</u> webs	ite)
Domestic Shares						6,997,250
7. Name of substantial shareho	older		10. B	usiness registration numbe	r	
淄博市财金控股集团有限公司						
			11. PI	ace of incorporation		Certificate of Incorporation number
8. Registered office			12. Co	ontact person		
张店区人民西路228号金融大厦1	9楼					
			13. Da	aytime telephone number	14. Email	address
9. Principal place of business	in Hong Kong		15. Ex	cchange on which listed		
N/A						
			16. Na	ame of listed parent and exc	change on which parent	is listed
			- 1			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge		
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	cought/sold or			Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	Interest of corporation controlled by you	Enter code or double click below		1,200,000					Enter code or double click below			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,200,000	5.35
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

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

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row			
Capacity code			Number of shares				
Enter code or double click below	Description	Lon	g position	Short position			

21. Further infor	Add Row	Delete Row				
	Derivatives code	Number of shares				
Enter code or double click below	Description	Lon	g position	Short position		

					, laa non	Beleterter
Name of controlled corporation	Address and place of incorporation	Name of controlling person 9/		Direct interest	Number o	f shares
Marile of controlled corporation	poration Address and place of incorporation Name of controlling person		76 CONTION	(Y/N)	Long position	Short position
W/# 7 24 \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
	上海市杨浦区杨树浦路1366号杨浦滨江智慧广场15楼	淄博市财金控股集团有限	37.00		0	
合伙)		公司				

Add Row Delete Row

Add Row Delete Row

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

		/taa itow	Delete Now
Name of joint shareholder	Address	Number	
Name of joint shareholder	Audiess	Long position	Short position
		ļ	

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

	· a masses, a masses, or a mass, or a possess mass can up a masses mass, mass			Add Row	Delete Kow	
		Sta	atus code	Number of shares		
Name of trust Address		Enter code or double click below	Description	Long position	Short position	

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

25. Further information from a pa	5. Further information from a party to an agreement under section 317 (Please see Notes for further information required)					
Name of other parties	Address	Nu	umber of	shares		

Total number of shares in which a subst					
26 Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	and to act		4115	
——————————————————————————————————————	The will whose directions the substantial shareholder of its directors are accustom	Relations	hin code	Add Row Percentage (%)	Delete Row
Names	Address	Enter code or double	Description	T creemage (70)	
		click below	Description		
	<u></u>				
27. Supplementary information					
淄博盈科吉运创业投资合伙企业(有限台 控股集团有限公司不再持有须且报权益。	合伙 ) 所持的共1,200,000未上市股份已在2025年1月23日通过 " 全流通 " 转为H股。因此淄博市财金控服 详情见该公司日期为2025年1月23日的公告。	股集团有限公司间接所	f持的上市公司H股I	设份数目由1,200,000减3	0,淄博市财金
	A HASSA A HAMISTOCK TO THE CONTROL OF THE CONTROL O				
20 Chask this hav if this is a	a variation of a previously submitted form				
zo. 🔲 Check this dox if this is a	a revision of a previously submitted form				
		29. Number of co	oncert party doc	cument(s)	
		under section	n 317 attached/	uploaded	

CS20250701E00222

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

1. Date of relevant event				2. Date when the substantia of the relevant event/inter				
10	07	2024	]					
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
4. Name of listed corporation								
上海聲通信息科技股份有限公司	- H股							
5. Class of shares			6.	. Number of issued shares in c	ass (Link to H	KEX websit	e)	
H Shares								12,991,573
7. Name of substantial shareh	older		1	0. Business registration numb	er			
淄博市财金控股集团有限公司								
			1	1. Place of incorporation			Certificate of I	ncorporation number
3. Registered office			12	2. Contact person				
张店区人民西路228号金融大厦1	9楼							
			1:	3. Daytime telephone number		14. Email a	ıddress	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A								
			10	6. Name of listed parent and ex	change on whi	ich parent i	s listed	

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange					
	Brief descr	iption of relevant event	Before relevant event		A (1 1 1 1		After relevant sound		vant event After relevant event		bought/sold or involved	transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	Interest of corporation controlled by you	1,200,000					Enter code or double click below						
Short position	Enter code or double click below		Enter code or double 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	1,200,000	9.24
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row			
	Number of	f shares			
Enter code or double click below	Description	Lon	Long position Short p		
2201	Interest of corporation controlled by you		1,200,000		

21. Further information in respect of derivative interests	Add Row	Delete Row	
Derivatives code	Number of shares		

	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						
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of Long position	f shares Short position
淄博盈科吉运创业投资合伙企业(有限 合伙)	上海市杨浦区杨树浦路1366号杨浦滨江智慧广场15楼	淄博市财金控股集团有限 公司	37.00	Y	1,200,000	

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

	Add Now	Delete Kow	
Name of joint shareholder	Addross	Number	of shares
Name of Joint Shareholder	ame of joint shareholder Address		Short position

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

	actor, a continuary of a mact, of a person time had cot up a accordingly mact			Add Row	Delete Row	
		Sta	tus code	Number of shares		
Name of trust Address	Enter code or double click below	Description	Long position	Short position		

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

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 s	shares	

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318				
26 Details of narron(s) in accords	anno with whose directions the substantial shareholder or its directors are accustomate	and to not			
26. Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ied to act		Add Row	Delete Row
		Relations	ship code	Percentage (%)	
Names	Address	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 co	oncert party doc	ument(s)	
		under section	on 317 attached/u	iploaded	

CS20250701E00221

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

1. Date of relevant event			<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>					
23	01	2025						
(day)	(month)	(year)	_  L	(day)	(month)	)	(year)	
3. Stock code								
4. Name of listed corporation								
湖北声通科技股份有限公司- H股								
5. Class of shares			6. N	umber of issued shares in clas	ss (Link to <u>HKEX</u>	websit	e)	
H Shares							28,526,960	
7. Name of substantial shareho	lder		10.	Business registration number				
淄博市财金控股集团有限公司								
			11. 1	Place of incorporation		C	Certificate of Incorporation number	
8. Registered office			12. (	Contact person				
张店区人民西路228号金融大厦19	楼							
			13.	Daytime telephone number	14.	Email a	ddress	
9. Principal place of business in	n Hong Kong		15. ا	Exchange on which listed				
N/A								
			16. 1	Name of listed parent and exch	nange on which p	oarent is	s listed	

				Capacity in which s	hares were	/are held	Number of shares	On Ex	change		Off Excha	ange
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,200,000				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,200,000	9.16
Short position		
Lending pool		

# 20. Capacity in which interests disclosed in Box 19 are held Add Row Delete Row

	Capacity code		Number o	f shares
Enter code or double click below	Description	Long	position	Short position
2201	Interest of corporation controlled by you		2,400,000	

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,400,000	8.41
Short position		
Lending pool		

#### 21. Further information in respect of derivative interests.

Z1. Further infor	nation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	

					, laa ke w	Boiotonon
Name of controlled corporation	Address and place of incorporation Name of cor		9/ control	Direct interest	Number o	f shares
Name of controlled corporation	Address and place of incorporation	Name of controlling person	76 COILLOI	(Y/N)	Long position	Short position
淄博盈科吉运创业投资合伙企业(有限合伙)	上海市杨浦区杨树浦路1366号杨浦滨江智慧广场15楼	淄博市财金控股集团有限 公司	37.00	Y	2,400,000	

Add Row Delete Row

Add Row Delete Row

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

		Add Now	Delete Now
Name of joint shareholder	Address	Number of	of shares
Name of John Shareholder	Addiess	Long position	Short position

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

	actor, a continuary of a mact, of a person time had cot up a accordingly mact			Add Row	Delete Row	
Name of trust		Sta	tus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

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

25. Further information from a pa	ity to all agreement under Section 517 (Flease See Notes for further information required)	Add Row	Delete Row	1
Name of other parties	Address	Number of s	shares	

Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318							
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row			
(-)		Relations	hip code	Percentage (%)	Delete Now			
Names	Address	Enter code or double click below	Description					
07. O								
27. Supplementary information 淄埔岛科吉法创业投资会伙企业(有限组	合伙)所持的共1,200,000未上市股份已在2025年1月23日通过" 全流通 " 转为H股。因此淄博市财金控服	B.集团有限公司间接所	(持的 L市公司H股联	8份数目由1 200 000增3	至2 400 000 同			
日,湖北声通科技股份有限公司共15,43	16,067股未上市股份通过"全流通"转为H股,因此淄博市财金控股集团有限公司间接所持的上市公司H	股股份百分率数字下降	备,详情见该公司日	期为2025年1月23日的公	公告。			
28. Check this box if this is a	a revision of a previously submitted form							
		29. Number of co	ncert narty doc	umant(s)				
			n 317 attached/u					

CS20250701E00209

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

1. Date of relevant event				2. Date when the substantial of the relevant event/intere			
26	06	2025					
(day)	(month)	(year)		(day)	(m	onth)	(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 cla	ss (Link to <u>H</u>	KEX webs	ite)
H Shares							170,000,000
7. Name of substantial shareho	older		10	0. Business registration number	r		
BlackRock, Inc.							
			11	. Place of incorporation			Certificate of Incorporation number
8. Registered office			12	2. Contact person			
251 Little Falls Drive, Wilmingto	n, DE 19808						
			13	3. Daytime telephone number		14. Email	address
9. Principal place of business i	n Hong Kong		15	. Exchange on which listed			
N/A			Ne	ew York Stock Exchange			
			16	. Name of listed parent and exc	hange on wh	ich parent	is listed
			N/	/A			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge		
	Brief descr	Brief description of relevant even		fore relevant event After relevant event		Before relevant event		bought/sold or involved	transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	174,800	HKD				Enter code or double click below			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,187,006	7.17
Short position	92,800	0.05
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,187,006	7.17
Short position	92,800	0.05
Lending pool		

20. Capacity in w	Add Row	Delete Row		
	Capacity code		Number o	f shares
Enter code or double click below	Description	Long	g position	Short position
2201	Interest of corporation controlled by you		12,187,006	92,800

21. Further infor	Add Row	Delete Row		
	Derivatives code		Number o	f shares
Enter code or double click below	Description	Long	Short position	
4106	Unlisted derivatives - Cash settled		4,056,400	92,800
4103	Listed derivatives - Convertible instruments		3,796,006	

# 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						Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	shares
Marile of controlled corporation	d cornoration IAddress and place of incornoration INIAME of controlling person 1% control			(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	12,187,006	92,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	71,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	71,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	12,116,006	92,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	8,185,406	54,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	3,930,600	38,600
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	3,487,400	54,200
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	3,487,400	54,200
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	3,487,400	54,200
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	2,728,800	54,200
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	758,600	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	2,611,412	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ	2,611,412	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	2,086,594	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	2,045,331	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	1,931,731	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	41,263	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Υ	41,263	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	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	Υ	47,400	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	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	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	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	N	1,931,731	

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	N	1,931,731	
BlackRock Cayman West Bay IV Limitied	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	N	1,931,731	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	1,931,731	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	421,400	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	203,200	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	7,800	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	1,510,331	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	1,510,331	
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	N	166,800	
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	Y	166,800	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	1,343,531	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	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	Υ	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	Y	102,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	38,000	

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

23. Further information in relation	Add Row	Delete Row	
Name of joint shareholder	Address	Number o	f shares
INAME OF JOHN SHALEHOIGE	Address	Long position	Short position

24. Further information from a to	rustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Rov	Delete Row	
		Stat	us code	Number of shares		
Name of trust		Enter code or double click below	Description	Long position	Short position	
25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information req	uired)		Add Rov	Delete Row	
Name of other parties	Address			Number	of shares	
Total number of shares in which a subs	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accord	ance with whose directions the substantial shareholder or its directors are accuston			Add Rov	Delete Row	
			nship code	Percentage (%)		
Names	Address	Enter code or double click below	Description			

27. Supplementary information		
28.  Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s)	
	under section 317 attached/uploaded	

CS20250701E00208

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

1. Date of relevant event				2. Date when the substantial of the relevant event/intere			vare
26	06	2025					
(day)	(month)	(year)	L	(day)	(month)		(year)
3. Stock code							
4. Name of listed corporation							
S.F. Holding Co., Ltd H Shares							
5. Class of shares			6. N	umber of issued shares in cla	ass (Link to <u>HKEX</u>	website	e)
H Shares							170,000,000
7. Name of substantial shareho	lder		10.	Business registration numbe	r		
BlackRock, Inc.							
			11. F	Place of incorporation		C	Certificate of Incorporation number
8. Registered office			12. (	Contact person			
251 Little Falls Drive, Wilmingtor	n, DE 19808						
			13. [	Daytime telephone number	14. E	Email a	ddress
9. Principal place of business in	n Hong Kong		15. E	Exchange on which listed	·		
N/A			New	y York Stock Exchange			
			16. 1	Name of listed parent and exc	change on which p	arent is	s listed
			N/A				

				Capacity in which shares were/are held			Number of shares	Jumber of shares		Number of shares On Exchange				Off Excha	nge
	Brief description of relevant ever		Before relevant event  After relevant event		A (1 1 1 1		bought/sold or involved	transaction	transaction	ought/sold or transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	742,728	HKD	2.1230	2.1090		Enter code or double click below			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	11,444,278	6.73
Short position	92,800	0.05
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,187,006	7.17
Short position	92,800	0.05
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number of	of shares
Enter code or double click below	Description	Lon	Short position	
2201	Interest of corporation controlled by you		12,187,006	92,800

21. Further infor	Add Row	Delete Row		
	Derivatives code	Number of shares		
Enter code or double click below	Description	Lon	Short position	
4106	Unlisted derivatives - Cash settled		4,056,400	92,800
4103	Listed derivatives - Convertible instruments		3,796,006	

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

22. Further information in relation	22. Further information in relation to interests of corporations controlled by substantial shareholder					Delete Row
Name of controlled corporation	Address and place of incorporation Na	Name of controlling person	% control	Direct interest	Number of	shares
			% CONTION	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	12,187,006	92,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	71,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	71,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	12,116,006	92,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	8,185,406	54,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	3,930,600	38,600
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	3,487,400	54,200
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	3,487,400	54,200
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	3,487,400	54,200
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	2,728,800	54,200
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	758,600	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	2,611,412	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ	2,611,412	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	2,086,594	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	2,045,331	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	1,931,731	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	41,263	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Υ	41,263	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	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	Υ	47,400	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	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	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	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	N	1,931,731	

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	N	1,931,731	
BlackRock Cayman West Bay IV Limitied	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	N	1,931,731	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	1,931,731	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	421,400	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	203,200	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	7,800	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	1,510,331	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	1,510,331	
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	N	166,800	
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	Y	166,800	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	1,343,531	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	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	Υ	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	Y	102,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	38,000	

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

23. Further information in relation	Add Row	Delete Row	
Name of joint shareholder	Address	Number o	f shares
INAME OF JOHN SHALEHOIGE	Address	Long position	Short position

24. Further information from a to	rustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Rov	Delete Row
		Stat	us code	Number	of shares
Name of trust	Address	Enter code or double click below	Description	Long position	Short position
25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information req	uired)		Add Rov	Delete Row
Name of other parties	Address			Number	of shares
Total number of shares in which a subs	tantial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accord	ance with whose directions the substantial shareholder or its directors are accuston			Add Rov	Delete Row
			nship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		

27. Supplementary information		
The disclosure obligation triggered due to purchase of Covertible Bonds by BlackRock.		
28.		
	29. Number of concert party document(s)	
	under section 317 attached/uploaded	

CS20250701E00204

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

1. Date of relevant event				Date when the substantial s of the relevant event/interes		
30	06	2025				
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 02050						
4. Name of listed corporation						
Zhejiang Sanhua Intelligent Con	trols Co., Ltd H Shares					
5. Class of shares			6. Nur	nber of issued shares in clas	ss (Link to <u>HKEX</u> webs	ite)
H Shares						414,379,500
7. Name of substantial shareho	lder		10. B	usiness registration number		
Baillie Gifford & Co						
			11. Pl	ace of incorporation		Certificate of Incorporation number
8. Registered office			12. Co	ontact person		
Calton Square, 1 Greenside Row	, Edinburgh, Scotland, EH1 3AN,	UK.				
			13. Da	ytime telephone number	14. Email	address
9. Principal place of business i	n Hong Kong		15. Ex	change on which listed		
None			N/A			
			16. Na	me of listed parent and exch	nange on which parent	is listed
			N/A			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge		
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	transaction	transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	1,661,000	HKD	24.4881	24.4881		Enter code or double click below			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	55,446,100	13.38
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	57,107,100	13.78
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row		
Capacity code			Number o	f shares
Enter code or double click below	Description	Long position S		Short position
2201	Interest of corporation controlled by you		54,607,625	
2102	Investment manager		2,499,375	

# 21. Further information in respect of derivative interests

Z1. Further inion	nation in respect or derivative interests		Add Row	Delete Row		
Derivatives code			Number of shares			
Enter code or double click below	Description	Long position		Short position		

22. Further information in relation to interests of corporations controlled by substantial shareholder						Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of Long position	f shares Short position
Baillie Gifford Overseas Limited	Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN, UK.	Baillie Gifford & Co	100.00	Υ	39,414,701	
Baillie Gifford Investment Managament (Europe) Limited	4/5 School House Lane East, Dublin, D02 N279, Ireland	Baillie Gifford Overseas Limited	100.00	Υ	3,064,924	
Baillie Gifford & Co Limited	Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN, UK.	Baillie Gifford & Co	100.00	Υ	12,128,100	

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

20. Farmer mile matter to microsic near by capaciantal chareful jenney with another person		Delete Row
Address	Number of shares	
	Long position	Short position
		Address Number o

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

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

Add Pow Delete Pow

Add Pow Doloto Pow

Name of other parties	Address			Number of	shares
		<del></del>	<del></del>		
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row
		Relations	hip code	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
28.	revision of a previously submitted form				
		29. Number of co	oncert party docu	ument(s)	
		under sectio	n 317 attached/u	ploaded	

CS20250701E00203

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes				
26	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 02899								
4. Name of listed corporation								
Zijin Mining Group Co., Ltd H S	Shares							
5. Class of shares			6.	. Number of issued shares in cl	ass (Link to <u>H</u>	KEX websi	ite)	
H Shares								5,988,840,000
7. Name of substantial shareho	older		1	0. Business registration number	er			
BlackRock, Inc.								
			11	1. Place of incorporation			Certific	cate of Incorporation number
8. Registered office			12	2. Contact person				
251 Little Falls Drive, Wilmingto	n, DE 19808							
			13	3. Daytime telephone number		14. Email	address	s
9. Principal place of business i	n Hong Kong		15	5. Exchange on which listed				
N/A			N	lew York Stock Exchange				
			16	6. Name of listed parent and ex	change on wh	ich parent	is listed	d
			N	I/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	2,198,000	HKD				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	395,036,103	6.60
Short position	376,000	0.01
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	395,036,103	6.60
Short position	376,000	0.01
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	3	395,036,103	376,000

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number of	fshares
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		15,280,000	222,000
4103	Listed derivatives - Convertible instruments		926,895	

22. Further information in relation	n to interests of corporations controlled by substantial shareholds	er			Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of	shares
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% CONTION	(Y/N)	Long position	Short position

				ı		
BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	395,036,103	376,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	2,480,995	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	1,724,995	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	756,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	392,555,108	376,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	378,022,108	18,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	14,533,000	358,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	220,483,337	18,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	220,483,337	18,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	220,483,337	18,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	72,694,337	18,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	147,789,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	134,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ	134,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	157,404,771	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	155,840,771	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	7,347,397	
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	N	7,347,397	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	7,347,397	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	125,886,534	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	Υ	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	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	Υ	2,904,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	27,050,237	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	26,146,237	
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	Υ	18,798,840	
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	N	125,886,534	
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	N	125,886,534	
BlackRock Cayman West Bay IV Limitied	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	N	125,886,534	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	125,886,534	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	27,759,594	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	268,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	10,414,000	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	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	N	3,806,038	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	94,320,902	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	94,320,902	
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	N	89,684,007	
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	Y	89,684,007	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	4,554,895	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	5,973,110	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	11,024,484	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	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	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	Υ	5,973,110	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	3,806,038	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	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	N	82,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	82,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,724,995	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,724,995	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	1,724,995	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	1,724,995	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	1,724,995	

		7 dd Row	Delete Now
Name of joint shareholder	Address	Number	of shares
Name of Joint Shareholder	Address	Long position	Short position
		 	1
			1
		. '	1

Add Row Delete Row

## 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 tr	Add Row	Delete Row			
Name of trust	Sta	tus code	Number of shares		
	Enter code or double click below	Description	Long position	Short position	

		,			'	
25. Further information from a par	rty to an agreement under section 317 (Please see Notes for further information requ	iired)		1	Add Row	Delete Row
Name of other parties			Number of	f shares		
Fotal number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustom	ed to act		,	Add Row	Delete Row
Manaa	Address			Percentage (%)		
Names	Address	Enter code or double click below	e Description			
27. Supplementary information						
28.	revision of a previously submitted form					

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

CS20250701E00202

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

1. Date of relevant event			2.	Date when the substantial shof the relevant event/interest		
26	06	2025	1 [			
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 09868						
4. Name of listed corporation						
XPeng Inc W						
5. Class of shares			6. Nur	nber of issued shares in class	s (Link to <u>HKEX</u> webs	ite)
A Shares						1,557,501,154
7. Name of substantial shareh	older		10. B	usiness registration number		
BlackRock, Inc.						
			11. Pla	ace of incorporation		Certificate of Incorporation number
8. Registered office			12. Co	ontact person		
251 Little Falls Drive, Wilmingto	on, DE 19808					
			13. Da	ytime telephone number	14. Email	address
9. Principal place of business	in Hong Kong		15. Ex	change on which listed		
N/A			New \	ork Stock Exchange		
			16. Na	me of listed parent and excha	ange on which parent	is listed
			N/A			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	1,211,693	HKD				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	82,527,356	5.30
Short position	12,800	0.00
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	82,527,356	5.30
Short position	12,800	0.00
Lending pool		

20. Capacity in w	Add Row	Delete Row				
	Capacity code	Number of shares				
Enter code or double click below	Description	Lon	g position	Short position		
2201	Interest of corporation controlled by you		82,527,356	12,800		

21. Further infor	Add Row	Delete Row				
	Derivatives code	Number of shares				
Enter code or double click below	Description	Lon	g position	Short position		
4106	Unlisted derivatives - Cash settled		2,846,836	12,800		

22. Further information in relation to interests of corporations controlled by substantial shareholder							Delete Row
Name of controlled corporation	Address and place of incorporation N	Name of controlling person	% control	Direct interest	Num	ber of	shares
Name of controlled corporation		Iname of controlling person	76 CONTION	(Y/N)	Long positio	1	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N 82,527,356	12,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 3,414,428	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N 3,313,810	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y 100,068	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 79,112,928	12,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	76,008,424	8,300
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	y 3,104,504	4,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 38,976,514	8,300
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N 38,976,514	8,300
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N 38,976,514	8,300
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 13,817,366	8,300
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 25,159,148	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	7,600	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	7,600	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 37,024,310	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N 35,791,724	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N 1,487,946	
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	N 1,487,946	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	1,487,946	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N 22,997,331	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	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	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	Y 485,534	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	12,308,859	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	11,795,758	
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	Υ	10,307,812	
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	N	22,997,331	
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	N	22,997,331	
BlackRock Cayman West Bay IV Limitied	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	N	22,997,331	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	22,997,331	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	4,986,970	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	59,172	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	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	Υ	9,400	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	37,900	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	17,972,461	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	17,972,461	
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	N	17,530,207	
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	Y	17,530,207	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	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	N	1,887,694	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	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	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	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	Y	1,887,694	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	37,900	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	513,101	
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	N	17,578	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	17,578	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,313,810	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,313,810	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	3,313,810	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	3,313,810	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	3,313,810	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	550	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	Υ	550	

23. Further information in relation to interests held by substantial shareholder jointly with another person				Delete Row	
Name of joint shareholder	Address		Number of shares		
Traine of Joint Shareholder	7.441.000	Lon	ng 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					Delete Row
Name of trust		Sta	atus code	Number o	of shares
		Enter code or double click below	Description	Long position	Short position

		1			
25. Further information from a pa	Add Row	Delete Row			
Name of other parties	Address			Number	of shares
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accuston		ashin code	Add Row	Delete Row
	ance with whose directions the substantial shareholder or its directors are accustom		nship code  Description	Add Row Percentage (%)	Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
Names		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
Names		Relation Enter code or double			Delete Row

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250701E00201

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

1. Date of relevant event			2	Date when the substantial s of the relevant event/interes		
26	06	2025				
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 02359						
4. Name of listed corporation						
WuXi AppTec Co., Ltd H Shares						
5. Class of shares			6. Nur	nber of issued shares in clas	s (Link to <u>HKEX</u> webs	ite)
H Shares						387,076,150
7. Name of substantial sharehol	lder		10. B	usiness registration number		
BlackRock, Inc.						
			11. Pl	ace of incorporation		Certificate of Incorporation number
8. Registered office			12. Co	ontact person		
251 Little Falls Drive, Wilmington	n, DE 19808					
			13. Da	ytime telephone number	14. Email	address
9. Principal place of business in	n Hong Kong		15. Ex	change on which listed		
N/A			New \	ork Stock Exchange		
			16. Na	me of listed parent and exch	ange on which parent	is listed
			N/A			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge	
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	ight/sold or transaction	transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	701,143	HKD				Enter code or double click below		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below									

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,005,569	5.43
Short position	345,364	0.09
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,005,569	5.43
Short position	345,364	0.09
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		f shares	
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you		21,005,569	345,364

21. Further infor	mation in respect of derivative interests	Add Row	Delete Row	
	Derivatives code	Number of shares		
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		348,500	312,564

22. Further information in relation	Name of controlling person % control  Direct interest  Number of shi				Delete Row	
Name of controlled corporation	Address and place of incorporation	Name of controlling parage	% control	Direct interest	Number of shares	
ivanie di controlled corporation	Address and place of incorporation	Ivaine of controlling person	% COITIOI	(Y/N)		Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N 21,005,569	345,364
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 3,496	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y 3,496	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 21,002,073	345,364
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 20,526,611	113,964
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y 475,462	231,400
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	9,721,713	113,964
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	9,721,713	113,964
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	9,721,713	113,964
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Z,836,167	113,964
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 6,885,546	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 10,804,898	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N 10,715,361	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N 1,048,332	
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	N 1,048,332	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	1,048,332	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N 8,333,665	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	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	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	Y 164,648	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N 2,217,048	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N 2,094,404	
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	1,046,072	

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	N	8,333,665	
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	N	8,333,665	
BlackRock Cayman West Bay IV Limitied	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	N	8,333,665	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	8,333,665	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	1,411,479	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	439,217	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	4,100	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	6,918,086	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	6,918,086	
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	N	6,899,434	
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	Υ	6,899,434	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	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	N	458,227	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	514,035	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	458,227	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	4,100	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	122,644	
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	N	4,932	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	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 o	f shares
iname of joint shareholder	Address	Long position	Short position

24. Further information fi	rom a trustee, a beneficiary of a tr	rust, or a person who has se	t up a discretionary trust			Add Row	Delete Row
				Stat	us code	Number	
Name of trust	Address			Enter code or			
				double click below	Description	Long position	Short position
25. Further information fr	om a party to an agreement unde	er section 317 (Please see No	tes for further information requ	uired)		Add Row	Delete Row
Name of other parties	Address					Number	of shares
Total number of shares in which	ch a substantial shareholder is interested	d under sections 317 and 318					
						•	
26.Details of person(s) in	accordance with whose direction	ns the substantial sharehold	er or its directors are accuston	ned to act		Add Row	Delete Row
•					nship code	Percentage (%)	
Names	Address			Enter code or double		-	
				click below	Description		
				1	1	1	

27. Supplementary information				
28.   Check this box if this is a	revision of a previously submitted form			
		29. Number of counder section	oncert party docur on 317 attached/up	ment(s)
		3.1301 000110		

CS20250701E00200

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes				
26	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 02331								
4. Name of listed corporation								
Li Ning Co. Ltd.								
5. Class of shares			6.	. Number of issued shares in cla	nss (Link to <u>H</u>	KEX websi	ite)	
Ordinary Shares								2,584,811,005
7. Name of substantial shareho	older		1	0. Business registration numbe	r			
BlackRock, Inc.								
			1	1. Place of incorporation			Certific	ate of Incorporation number
8. Registered office			12	2. Contact person				
251 Little Falls Drive, Wilmingto	n, DE 19808							
			1:	3. Daytime telephone number		14. Email	address	3
9. Principal place of business i	in Hong Kong		1	5. Exchange on which listed				
N/A			N	lew York Stock Exchange				
			10	6. Name of listed parent and exc	change on wh	ich parent	is listed	I
			N	I/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	200,000	HKD				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	129,342,197	5.00
Short position	1,874,000	0.07
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	129,342,197	5.00
Short position	1,874,000	0.07
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	1	129,342,197	1,874,000

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number o	of shares
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		4,628,500	1,874,000

22. Further information in relation	n to interests of corporations controlled by substantial shareholde	er			Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	f shares
ivanie di controlled corporation	Address and place of incorporation	Ivaine of controlling person	% COITIOI	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	129,342,197	1,874,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,950,590	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	1,921,590	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	29,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	127,391,607	1,874,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	123,387,607	14,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	4,004,000	1,859,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	63,752,500	14,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	63,752,500	14,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	63,752,500	14,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	27,095,000	14,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	36,657,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	59,635,107	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	58,949,607	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,139,044	
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	N	3,139,044	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	3,139,044	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	46,856,395	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	685,500	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Υ	685,500	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N	673,479	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	673,479	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	11,419,733	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	10,461,307	

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	Υ	7,322,263	
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	N	46,856,395	
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	N	46,856,395	
BlackRock Cayman West Bay IV Limitied	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	N	46,856,395	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	46,856,395	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	15,417,407	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	2,441,500	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	66,500	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	31,372,488	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	31,372,488	
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	N	31,051,488	
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	Y	31,051,488	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	289,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	9,553,783	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	3,422,124	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	9,553,783	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	66,500	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	958,426	
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	N	32,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	32,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,921,590	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,921,590	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	1,921,590	
			_			

Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00 Y	1,921,590
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00 N	1,921,590

Name of joint shareholder	Address	Number	
	Address	Long 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	Add Row	Delete Row					
			Sta	atus code	Number of shares		
Name of trust	Address		Enter code or double click below	Description	Long position	Short position	

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

25. Further information from a pa	irty to an agreement under section 317 (Please see Notes for further information required)	Add Row	Delete Row
Name of other parties	Address	Number of s	shares

Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318					
				•		
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom			Add Row Percentage (%)	Delete Row	
Nama						
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
28.  Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	oncert party doc on 317 attached/i	ument(s) uploaded		

CS20250701E00199

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

1. Date of relevant event				2. Date when the substantial of the relevant event/intere			
26	06	2025					
(day)	(month)	(year)	L	(day)	(m	onth)	(year)
3. Stock code 02015							
4. Name of listed corporation							
Li Auto Inc W							
5. Class of shares			6. I	Number of issued shares in cla	ss (Link to <u>H</u>	KEX webs	ite)
A Shares							1,785,070,188
7. Name of substantial shareho	older		10	. Business registration number	r		
BlackRock, Inc.							
			11.	Place of incorporation			Certificate of Incorporation number
8. Registered office			12.	Contact person			
251 Little Falls Drive, Wilmingto	n, DE 19808						
			13.	Daytime telephone number		14. Email	address
9. Principal place of business i	in Hong Kong		15.	Exchange on which listed			
N/A			Ne	w York Stock Exchange			
			16.	Name of listed parent and exc	hange on wh	ich parent	is listed
			N/	A			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge	
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	1,103,500	HKD				Enter code or double click below		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below									

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	89,923,280	5.04
Short position	4,828,428	0.27
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	89,923,280	5.04
Short position	4,828,428	0.27
Lending pool		

20. Capacity in w	Add Row	Delete Row				
	Capacity code	Number of shares				
Enter code or double click below	Description	Lon	Short position			
2201	Interest of corporation controlled by you		89,923,280	4,828,428		

21. Further infor	Add Row	Delete Row				
	Derivatives code		Number o	fshares		
Enter code or double click below	Description	Lon	g position Short position			
4106	Unlisted derivatives - Cash settled		110,400	4,236,928		
4103	Listed derivatives - Convertible instruments		645,022			

22. Further information in relation	n to interests of corporations controlled by substantial shareholde	r			Add Row	Delete Row	
Name of controlled corneration	Direct interest						
Name of controlled corporation	Name of controlled corporation  Address and place of incorporation  Name of controlling person  % control						

					1	
BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	89,923,280	4,828,428
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,456,094	128,300
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	1 Little Falls Dr, Wilmington, DE 19808 Trident Merger, LLC		N	1,404,406	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	40,900	128,300
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	88,467,186	4,700,128
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	87,967,836	2,480,362
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	499,350	2,219,766
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	44,181,673	669,748
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	44,181,673	669,748
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	44,181,673	669,748
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	uite 300, Denver, CO 80202 (Colorado, USA)  BlackRock Delaware Holdings Inc.		Υ	12,065,674	669,748
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	32,115,999	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	2,282	971,500
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ	2,282	971,500
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	43,783,881	839,114
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	42,556,767	839,114
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	1,453,738	
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	N	1,453,738	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	1,453,738	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	28,543,017	834,114
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	Υ	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	N	942,468	5,000
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Υ	942,468	5,000

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	13,071,282	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	12,567,537	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	pion Tower & 17/F ICBC Tower, 3 Garden Road,  BlackRock HK Holdco Limited		Y	11,113,799	
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	N	28,543,017	834,114
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	N	28,543,017	834,114
BlackRock Cayman West Bay IV Limitied	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	N	28,543,017	834,114
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	28,543,017	834,114
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	6,030,285	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	57,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	1,499,709	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	3,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	70,351	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	22,442,381	834,114
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	22,442,381	834,114
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	N	22,278,328	
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	Y	22,278,328	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	146,435	834,114
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,422,707	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	2,047,369	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	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	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	Y	2,422,707	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	70,351	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	503,745	
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	N	17,618	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	17,618	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,404,406	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,404,406	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	1,404,406	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	1,404,406	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	1,404,406	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	10,788	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	Υ	10,788	

23. Further information in re		Add Row	Delete Row		
Name of joint shareholder	Address		Number of shares		
Traine of Joint Shareholder	7.441.000	Lon	ng 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 tro	Add Row	Delete Row				
	Sta	itus code	Number o	Number of shares		
Name of trust	Enter code or double click below	Description	Long position	Short position		

		1						
25. Further information from a pa	Add Row	Delete Row						
Name of other parties	Address			Number	Number of shares			
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318							
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row			
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accuston		ashin code	Add Row	Delete Row			
	ance with whose directions the substantial shareholder or its directors are accustom		nship code  Description	Add Row Percentage (%)	Delete Row			
		Relation Enter code or double			Delete Row			
		Relation Enter code or double			Delete Row			
		Relation Enter code or double			Delete Row			
		Relation Enter code or double			Delete Row			
		Relation Enter code or double			Delete Row			
		Relation Enter code or double			Delete Row			
Names		Relation Enter code or double			Delete Row			
		Relation Enter code or double			Delete Row			
Names		Relation Enter code or double			Delete Row			

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250701E00198

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes				
26	06	2025						
(day)	(month)	(year)	l	(day)	(m	onth)		(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 HKEX website)						
H Shares								3,377,482,00
7. Name of substantial shareho	older		1	10. Business registration numbe	er			
BlackRock, Inc.								
			1	1. Place of incorporation			Certifi	cate of Incorporation numbe
8. Registered office			1	2. Contact person				
251 Little Falls Drive, Wilmingto	on, DE 19808							
			1	3. Daytime telephone number		14. Email	addres	ss
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed				
N/A			١	New York Stock Exchange				
			1	6. Name of listed parent and exc	change on wh	ich parent	is liste	ed
			N	N/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	7,108,204	HKD				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	173,576,511	5.14
Short position	1,870,000	0.06
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	173,576,511	5.14
Short position	1,870,000	0.06
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	Lon	g position	Short position		
2201	Interest of corporation controlled by you	1	173,576,511	1,870,000		

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			879,000	

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

		T	T			
BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	173,576,511	1,870,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	2,232,917	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	2,192,417	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	40,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	171,343,594	1,870,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	170,773,594	1,870,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	570,000	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	118,509,219	991,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	118,509,219	991,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	118,509,219	991,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	33,254,719	991,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	85,254,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	52,264,375	879,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	51,225,375	879,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,862,378	
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	N	3,862,378	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	3,862,378	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	36,395,499	879,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	Υ	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	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	Υ	1,117,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	13,712,876	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	13,702,376	

15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	Υ	9,839,998	
c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	N	36,395,499	879,000
c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	N	36,395,499	879,000
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	N	36,395,499	879,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	36,395,499	879,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	4,430,690	
Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	151,000	
Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	27,000	
Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	194,316	
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	31,770,493	879,000
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	31,770,493	879,000
1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	31,600,493	
1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	31,600,493	
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	121,500	879,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,112,072	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	2,140,618	
Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	151,000	
Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	151,000	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,112,072	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	194,316	
20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	10,500	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	48,500	
	Central, Hong Kong  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)  Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)  35 A, avenue J.F. Kennedy L-1855 Luxembourg  35 A, avenue J.F. Kennedy L-1855 Luxembourg  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge, Dub	Central, Hong Kong  C/O Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Holdco 3, LLC George Town, Grand Cayman KY1-9008  C/O Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  C/O Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & BlackRock Cayman West Bay Finco Limited  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & BlackRock Cayman West Bay Limited Kingdom)  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & BlackRock Group Limited Wales, United Kingdom)  Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)  Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (BlackRock Group Limited (Scotland, United Kingdom)  35 A, avenue J.F. Kennedy L-1855 Luxembourg  BlackRock Group Limited  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 3 BackRock International Europe Limited  1st Floor, 4 BackRock International Europe Limited	Central, Hong Kong Limited  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Holdco 3, LLC 100.00 George Town, Grand Cayman K/1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman K/1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman K/1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman K/1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Cayman West Bay Finco Limited  certification Agency Load, 100.00 BlackRock Group Limited  certification Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Group Limited  corporate Limited Kingdom)  100.00 Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands BlackRock Group Limited  Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands BlackRock Finance Europe Limited  Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands BlackRock Finance Europe Limited  Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands BlackRock Finance Europe Limited  Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands BlackRock Group Limited  Rembrandt Tower, 17th floor, Expless Euxembourg BlackRock Group Limited  Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands  Rembrandt Tower, 17th floor, Expless Euxembourg BlackRock Group Limited  Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands  BlackRock Group Limited  100.00  Scotland, United Kingdom)  35 A, avenue J.F. Kennedy L-1855 Luxembourg  BlackRock Group Limited  100.00  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  BlackRock Luxembourg  BlackRock Investment Management Ireland Holdings Limited  100.00  12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Invastment Management Ireland Holdings United Kingdom)  BlackRock (Netherlands)  BlackRock (Netherlands)  BlackRock (Nether	Central, Hong Kong  I Limited  I Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  I Rodright Core Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  I Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Cayman Nest Bay I Corporate Centre, 27 Hospital Road, BlackRock Cayman West Bay I Corporate Centre, 27 Hospital Road, BlackRock Cayman West Bay I Corporate Centre, 27 Hospital Road, BlackRock Cayman West Bay I Corporate Centre, 27 Hospital Road, BlackRock Cayman West Bay I Corporate Centre, 27 Hospital Road, BlackRock Cayman West Bay I Corporate Centre, 27 Hospital Road, BlackRock Cayman West Bay I Corporate Centre, 27 Hospital Road, BlackRock Cayman West Bay I Corporate Centre, 27 Hospital Road, BlackRock Cayman West Bay I Corporate Centre, 27 Hospital Road, BlackRock Cayman West Bay I Corporate Centre, 27 Hospital Road, BlackRock Group Limited Bay I Corporate Centre, 27 Hospital Road, BlackRock Group Limited Bay I Corporate Centre, 27 Hospital Road, BlackRock Group Limited Bay I Corporate Centre, 27 Hospital Road, BlackRock Group Limited Bay I Corporate Centre, 27 Hospital Road, BlackRock Group Limited BackRock Group Limited Liuxembourg BlackRock Group Limited Liuxembourg Branch Holding Julinited BackRock Group Limited Liuxembourg Branch Holdings Unlimited Corporate Properties BackRock Group Limited Corporate Centre, 27 Hospital Road, BlackRock Cayman West BackRock Rodrigon BackRock Group Limited Corporate Centre, 27 Hospital Road, BlackRock Liuxembourg Holdios S. à r.l.  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, DO4 YW83, Ireland BlackRock Group Limited Liuxembourg Branch Holdings Unlimited Corporate Centre, 27 Hospital Road, BlackRock Liuxembourg Holdios S. à r.l.  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, DO4 Y	Central, Hong Kong

BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	48,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,192,417	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,192,417	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	2,192,417	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	2,192,417	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	2,192,417	

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

	, , , , , , , , , , , , , , , , , , , ,	Add Now	Delete Now
Name of joint shareholder	Address	Number	
Name of joint shareholder	Address	Long position	Short position
			I
			<del> </del>
			I

#### 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 tr	ustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Row	Delete Row	
		Sta	tus code	Number of shares		
Name of trust		Enter code or double click below	Description	Long position	Short position	

ete Row
6

Add Row Delete Row

Name of other parties	Number of shares				
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row
		Relations	hip code	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
28.	revision of a previously submitted form				
		29. Number of co	oncert party docu	ument(s)	
		under sectio	n 317 attached/u	ploaded	

CS20250701E00197

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

1. Date of relevant event				2. Date when the substantial of the relevant event/inter-				
26	06	2025			,			
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 03968								
4. Name of listed corporation								
China Merchants Bank Co., Ltd.	- H Shares							
5. Class of shares			6.	. Number of issued shares in cl	ass (Link to <u>H</u>	KEX websi	te)	
H Shares								4,590,901,17
7. Name of substantial shareh	older		1	0. Business registration number	er			
BlackRock, Inc.								
			1	1. Place of incorporation			Certifica	ate of Incorporation number
8. Registered office			12	2. Contact person				
251 Little Falls Drive, Wilmingto	on, DE 19808							
			1:	3. Daytime telephone number		14. Email	address	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A			N	New York Stock Exchange				
			10	6. Name of listed parent and ex	change on wh	ich parent	is listed	
			N	N/A				

			Capacity in which shares were/are held			Number of shares Currency of		On Ex	change		Off Excha	inge	
	Brief description of relevant ever		Before rele	relevant event After relevant event		bought/sold or		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	2,514,000	HKD				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	230,859,156	5.03
Short position	14,982,300	0.33
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	230,859,156	5.03
Short position	14,982,300	0.33
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number of	of shares
Enter code or double click below	Description	Long	g position	Short position
2201	Interest of corporation controlled by you	2	230,859,156	14,982,300

21. Further infor	Add Row	Delete Row		
	Derivatives code	Number of	of shares	
Enter code or double click below	Description	Long position Short posit		
4106	Unlisted derivatives - Cash settled		18,500	10,840,800

22. Further information in relation to interests of corporations controlled by substantial shareholder						Delete Row
Name of controlled corporation  Address and place of incorporation  Name of controlling person % control					Number o	f shares
ivanie di controlled corporation	Address and place of incorporation	Ivaine of controlling person	% COITHOI	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	230,859,156	14,982,300
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	4,249,148	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	4,059,748	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	189,400	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	226,610,008	14,982,300
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	225,112,278	5,614,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	1,497,730	9,368,300
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	128,883,757	3,997,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	128,883,757	3,997,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	128,883,757	3,997,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	38,616,869	3,997,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	90,266,888	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	3,902,600	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ	3,902,600	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	92,325,921	1,616,500
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	89,529,721	1,616,500
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	4,256,919	
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	N	4,256,919	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	4,256,919	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	69,125,688	1,616,500
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	2,796,200	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Υ	2,796,200	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N	2,538,200	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Υ	2,538,200	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	17,865,833	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	17,457,833	
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	Y	13,200,914	
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	N	69,125,688	1,616,500
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	N	69,125,688	1,616,500
BlackRock Cayman West Bay IV Limitied	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	N	69,125,688	1,616,500
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	69,125,688	1,616,500
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	14,281,461	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	148,231	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	5,775,380	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	16,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	216,000	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	54,628,227	1,616,500
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	54,628,227	1,616,500
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	N	48,690,035	
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	Y	48,690,035	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	5,882,692	1,616,500
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,227,496	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	6,114,354	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	148,231	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	148,231	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,227,496	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	216,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	408,000	
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	N	55,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	55,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	4,059,748	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	4,059,748	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	4,059,748	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	4,059,748	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	4,059,748	

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

23. Further information in relation	Add Row	Delete Row			
Name of joint shareholder	ne of joint shareholder Address				
Name of joint shareholder	Addicas	Long position	Short position		

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

		,			'	
25. Further information from a par	rty to an agreement under section 317 (Please see Notes for further information requ	iired)		1	Add Row	Delete Row
Name of other parties			Number of	f shares		
Fotal number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustom	ed to act		,	Add Row	Delete Row
Manaa	Address			Percentag	e (%)	
Names	Address	Enter code or double click below	e Description			
27. Supplementary information						
28.	revision of a previously submitted form					

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

CS20250701E00196

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interest				
26	06	2025	1					
(day)	(month)	(year)		(day)	(mo	onth)		(year)
3. Stock code 00168								
4. Name of listed corporation								
Tsingtao Brewery Co. Ltd H Sh	ares							
5. Class of shares			6.	Number of issued shares in cla	ass (Link to H	KEX websi	te)	
H Shares								655,069,178
7. Name of substantial shareho	older		1	0. Business registration number	er			
BlackRock, Inc.								
			11	1. Place of incorporation			Certific	cate of Incorporation number
8. Registered office			12	2. Contact person				
251 Little Falls Drive, Wilmingto	on, DE 19808							
			13	3. Daytime telephone number		14. Email a	addres	s
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A			N	lew York Stock Exchange				
			16	6. Name of listed parent and exc	change on whi	ich parent	is liste	d
				//A				

				Capacity in which s	hares were	/are held	Number of shares	Number of shares		change		Off Excha	nge
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	hought/sold or		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,947,804	HKD	52.2375	51.3227		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	40,695,177	6.21
Short position	4,000	0.00
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	38,747,373	5.92
Short position	4,000	0.00
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	Add Row	Delete Row	
Capacity code			Number of	of shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you		38,747,373	4,000

21. Further infor	Add Row	Delete Row		
	Derivatives code		Number of	of shares
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		5,618,000	4,000

22. Further information in relation	Add Row	Delete Row				
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	f shares
Marile of controlled corporation	Address and place of incorporation	Name of controlling person	76 COTITION	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N 38,747,373	4,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 207,910	)
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N 189,910	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y 18,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 38,539,463	4,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 33,683,463	3 4,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y 4,856,000	)
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 20,370,271	4,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N 20,370,271	4,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N 20,370,271	4,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	9,718,271	4,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 10,652,000	)
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 13,313,192	2
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N 13,143,192	2
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N 1,368,963	3
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	N 1,368,963	3
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	1,368,963	3
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	9,078,568	3
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N 170,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y 170,000	)
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N 240,000	)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y 240,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.			1
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N 3,556,762	2

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	Υ	2,187,799	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008					
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	N	9,078,568	
BlackRock Cayman West Bay IV Limitied	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	N	9,078,568	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	9,078,568	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	1,794,968	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	1,187,868	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	26,000	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	7,257,600	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	7,257,600	
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	N	4,887,600	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	4,887,600	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	2,362,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	487,100	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	120,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	487,100	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	26,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	267,862	
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	N	8,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	8,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	189,910	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808  BlackRock Investment Management, LLC				189,910	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	189,910	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	' N	189,910	
perio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	189,910	
3. Further information in rel	lation to interests held by substantial shareholder jointly with anoth	her person			Add Row	
lame of joint shareholder	Address				Number Long position	of shares Short position
24 Further information from	n a trustee, a heneficiary of a trust, or a nerson who has set un a dis	scretionary trust			Add Dav	Dalata Baw
24. Further information from	n a trustee, a beneficiary of a trust, or a person who has set up a dis	scretionary trust	Status c	code	Add Row Number	
24. Further information from	n a trustee, a beneficiary of a trust, or a person who has set up a dis	Enter coo		code Description		
		Enter coo	de or		Number	of shares
		Enter coo	de or		Number	of shares
		Enter coo	de or		Number	of shares
		Enter coo	de or		Number	of shares
		Enter coo	de or		Number	of shares
ame of trust		Enter coordouble cl	de or		Number	Short position
ame of trust  5. Further information from	Address	Enter coordouble cl	de or		Number Long position  Add Row	Short position
lame of trust	Address  a party to an agreement under section 317 (Please see Notes for fu	Enter coordouble cl	de or		Number Long position  Add Row	Short position  Delete Row

Total number of shares in which a subst					
				•	
26.Details of person(s) in accorda	Add Row	Delete Row			
Nama	Address	Relations	ship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
28.  Check this box if this is a	a revision of a previously submitted form				
		29. Number of co	oncert party doc on 317 attached/i	ument(s) uploaded	

CS20250701E00195

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

1. Date of relevant event			2.	Date when the substantial shof the relevant event/interest		
26	06	2025				
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 01339						
4. Name of listed corporation						
The People's Insurance Co. (Grou	up) of China Ltd H Shares					
5. Class of shares			6. Nur	nber of issued shares in class	s (Link to <u>HKEX</u> webs	ite)
H Shares						8,726,234,000
7. Name of substantial shareho	older		10. B	usiness registration number		
BlackRock, Inc.						
			11. Pla	ace of incorporation		Certificate of Incorporation number
8. Registered office			12. Co	ntact person		
251 Little Falls Drive, Wilmingto	n, DE 19808					
			13. Da	ytime telephone number	14. Email	address
9. Principal place of business i	n Hong Kong		15. Ex	change on which listed		
N/A			New Y	ork Stock Exchange		
			16. Na	me of listed parent and excha	ange on which parent	is listed
			N/A			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average 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	22,413,606	HKD				Enter code or double click below	Assets other than cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	513,578,286	5.89
Short position	59,420,000	0.68
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	535,991,892	6.14
Short position	60,645,000	0.69
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	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	ļ	535,991,892	60,645,000	

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row		
	Derivatives code		Number o	of shares		
Enter code or double click below	Description	Description Long po				
4106	Unlisted derivatives - Cash settled			31,793,000		

22. Further information in relation	n to interests of corporations controlled by substantial shareholde	er			Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares	
ivanie di controlled corporation	Address and place of incorporation	Ivaine of controlling person	% COITIOI	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	535,991,892	60,645,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	742,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	641,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	101,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	535,249,892	60,645,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	531,469,892	32,240,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	3,780,000	28,405,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	337,470,989	25,910,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	337,470,989	25,910,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	337,470,989	25,910,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	102,291,799	25,910,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	235,179,190	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	60,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ	60,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	193,938,903	6,330,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	183,723,903	6,330,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	22,639,975	
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	N	22,639,975	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	22,639,975	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	138,610,090	6,330,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	Υ	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	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	Y	5,208,000	

20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	39,905,813	
13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	38,613,813	
15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	Υ	15,973,838	
c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	N	138,610,090	6,330,000
c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	N	138,610,090	6,330,000
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	N	138,610,090	6,330,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	138,610,090	6,330,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	43,421,533	
Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	3,955,367	
Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	597,000	
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	94,591,557	6,330,000
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	94,591,557	6,330,000
1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	90,397,557	
1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Υ	90,397,557	
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	4,063,000	6,330,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	24,210,595	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	15,255,571	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	24,210,595	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	597,000	
20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	1,292,000	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	131,000	
Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	131,000	
251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	641,000	
	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong 2/0 Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 2/0 Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 2/0 Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) 35 A, avenue J.F. Kennedy L-1855 Luxembourg 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland 25 A, avenue J.F. Kennedy L-1855 Luxembourg 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) 20 Anson Road #18-01 079912 Singapore (Singapore)	Holdings L.P.	Holdings L.P.   100.00   100	Holdingsi L.P.   No.   No.	Holdings L.P.

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	641,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	641,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	641,000	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	641,000	

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

		Addition	Delete Now
Name of joint shareholder	Address	Number	of shares
Name of Joint Shareholder	Address	Long position	Short position

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

				7.00.0.10.11	20.010.10.1	
Name of trust			itus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

Add Row Delete Row

Add Row Delete Row

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

		taarton	Doloto Nov
Name of other parties	Address	Number of s	shares

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318				
26 Details of narron(s) in accords	anno with whose directions the substantial shareholder or its directors are accustomate	and to not			
26. Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ied to act		Add Row	Delete Row
		Relations	ship code	Percentage (%)	
Names	Address	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 co	oncert party doc	ument(s)	
		under section	on 317 attached/u	iploaded	

CS20250701E00194

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes				
26	06	2025		(1.)				
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
4. Name of listed corporation								
Shandong Gold Mining Co., Ltd.	- H Shares							
5. Class of shares			6.	. Number of issued shares in cla	ass (Link to <u>H</u>	KEX websi	te)	
H Shares								858,986,178
7. Name of substantial shareho	older		1	0. Business registration number	er			
BlackRock, Inc.								
			1	1. Place of incorporation			Certificate o	f Incorporation number
8. Registered office			12	2. Contact person				
251 Little Falls Drive, Wilmingto	on, DE 19808							
			1:	3. Daytime telephone number		14. Email	address	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A			N	lew York Stock Exchange				
			10	6. Name of listed parent and exc	change on wh	ich parent	is listed	
			N	I/A				

ſ		Brief description of relevant event				Capacity in which shares were/are held			Number of shares		On Ex	On Exchange		Off Exchange		
				Before relevant event		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		hought/sold or	Currency of transaction	Highest price (per share)  Average price (per share)		Average 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	2,906,819	HKD				Enter code or double click below	Assets other than cash		
	Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	49,514,182	5.76
Short position	8,917,500	1.04
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	52,421,001	6.10
Short position	8,898,250	1.04
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	Add Row	Delete Row	
	Capacity code		Number of	of shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you		52,421,001	8,898,250

21. Further infor	Add Row	Delete Row		
	Derivatives code		Number of	of shares
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		791,000	5,980,000

22. Further information in relatio	Add Row	Delete Row					
Name of controlled corporation	Name of controlled corporation  Address and place of incorporation  Name of controlling person % control						
Marile of controlled corporation	Address and place of incorporation	Name of controlling person	% CONTION	(Y/N)	Long position	Short position	

BlackRock Finance, Inc.	pck Finance, Inc. 251 Little Falls Dr, Wilmington, DE 19808 BlackRock, Inc.				52,421,001	8,898,250
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	87,500	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	78,750	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	8,750	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	52,333,501	8,898,250
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	51,528,001	3,785,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	805,500	5,112,750
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	24,542,500	2,678,750
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	24,542,500	2,678,750
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	24,542,500	2,678,750
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	8,113,750	2,678,750
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	16,428,750	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	26,985,501	1,106,750
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	26,766,001	1,106,750
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	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	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	Υ	786,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	23,992,374	1,106,750
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	Υ	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	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	Υ	242,500	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	2,531,127	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	2,225,458	

BlackRock Asset Management North Asia Limited	ement North 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong BlackRock HK Holdco Limited				1,439,458	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	N	23,992,374	1,106,750		
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	N	23,992,374	1,106,750
BlackRock Cayman West Bay IV Limitied	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	N	23,992,374	1,106,750
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	23,992,374	1,106,750
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	14,153,614	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	9,222,683	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	43,250	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	9,795,510	1,106,750
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	9,795,510	1,106,750
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	N	9,752,760	
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	Y	9,752,760	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	30,250	1,106,750
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	3,992,931	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	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	Y	3,992,931	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	43,250	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	305,669	
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	N	12,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	12,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	78,750	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	78,750	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	78,750	
			_	_		_

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00 N	78,750	
sperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00 Y	78,750	
	·		·		
3. Further information in	relation to interests held by substantial shareholder jointly with anot	her person		Add Row	
lame of joint shareholder	Address			Number of Long position	of shares Short position
				31.555	
24. Further information fro	om a trustee, a beneficiary of a trust, or a person who has set up a di	scretionary trust		Add Pow	Delete Pou
24. Further information fro	om a trustee, a beneficiary of a trust, or a person who has set up a di	scretionary trust	Status and a	Add Row	
	om a trustee, a beneficiary of a trust, or a person who has set up a di	Enter cod		Number	of shares
			de or Description	Number	
		Enter cod	de or Description	Number	of shares
		Enter cod	de or Description	Number	of shares
		Enter cod	de or Description	Number	of shares
		Enter cod	de or Description	Number	of shares
24. Further information fro		Enter cod	de or Description	Number	of shares
		Enter cod	de or Description	Number	of shares
ame of trust		Enter cod double cli	de or Description	Number	Short position
ame of trust  5. Further information fro	Address	Enter cod double cli	de or Description	Long position	Short position  Delete Rov
lame of trust	Address  om a party to an agreement under section 317 (Please see Notes for fo	Enter cod double cli	de or Description	Long position  Add Row	Short position  Delete Rov
ame of trust  5. Further information fro	Address  om a party to an agreement under section 317 (Please see Notes for fo	Enter cod double cli	de or Description	Long position  Add Row	Short position  Delete Rov
in in the second	Address  om a party to an agreement under section 317 (Please see Notes for fo	Enter cod double cli	de or Description	Long position  Add Row	Short position  Delete Rov

Total number of shares in which a subst					
				•	
26.Details of person(s) in accorda	Add Row	Delete Row			
Nama	Address	Relations	ship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
28.  Check this box if this is a	a revision of a previously submitted form				
		29. Number of co	oncert party doc on 317 attached/i	ument(s) uploaded	

CS20250701E00193

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

1. Date of relevant event			2	<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>					
26	06	2025							
(day)	(month)	(year)	┙┕	(day)	(month)	(year)			
3. Stock code									
4. Name of listed corporation									
Li Ning Co. Ltd.									
5. Class of shares			6. Nu	umber of issued shares in cla	ss (Link to <u>HKEX</u> we	bsite)			
Ordinary Shares						2,584,811,005			
7. Name of substantial shareho	lder		10. E	Business registration number	<u> </u>				
BlackRock, Inc.									
			11. P	Place of incorporation		Certificate of Incorporation number			
8. Registered office			12. C	Contact person					
251 Little Falls Drive, Wilmington	n, DE 19808								
			13. D	aytime telephone number	14. Em	ail address			
9. Principal place of business in	n Hong Kong		15. E	xchange on which listed					
N/A			New	York Stock Exchange					
			16. N	lame of listed parent and exc	hange on which par	ent is listed			
			N/A						

				Capacity in which s	hares were	/are held	Number of shares	Number of shares		change		Off Excha	ange
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved		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	8,756,258	HKD				Enter code or double click below	Assets other than cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	120,585,939	4.67
Short position	1,936,000	0.07
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	129,342,197	5.00
Short position	1,874,000	0.07
Lending pool		

20. Capacity in w	Add Row	Delete Row		
	Capacity code	Number of shares		
Enter code or double click below	Description	Long	Short position	
2201	Interest of corporation controlled by you	1	129,342,197	1,874,000

21. Further information in respect of derivative interests				Delete Row
	Derivatives code	Number of shares		
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		4,628,500	1,874,000

22. Further information in relation to interests of corporations controlled by substantial shareholder						Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	f shares
ivanie di controlled corporation				(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	129,342,197	1,874,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,950,590	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	1,921,590	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	29,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	127,391,607	1,874,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	123,387,607	14,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	4,004,000	1,859,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	63,752,500	14,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	63,752,500	14,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	63,752,500	14,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	27,095,000	14,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	36,657,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	59,635,107	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	58,949,607	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,139,044	
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	N	3,139,044	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	3,139,044	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	46,856,395	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	685,500	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Υ	685,500	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N	673,479	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	673,479	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	11,419,733	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	10,461,307	

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	Υ	7,322,263	
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	N	46,856,395	
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	N	46,856,395	
BlackRock Cayman West Bay IV Limitied	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	N	46,856,395	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	46,856,395	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	15,417,407	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	2,441,500	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	66,500	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	31,372,488	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	31,372,488	
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	N	31,051,488	
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	Y	31,051,488	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	289,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	9,553,783	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	3,422,124	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	9,553,783	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	66,500	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	958,426	
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	N	32,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	32,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,921,590	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,921,590	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	1,921,590	
			_			

23. Further information in relation to interests held by substantial shareholder jointly with another person  Add Row Delete Row						
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00 Y	1,921,590		
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00 N	1,921,590		

Name of joint shareholder	Address	Number of shares		
name of joint shareholder	Address	Long 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	on from a trustee, a beneficiary of a trust, or a	person who has set up a discretionary trust			Add Row	Delete Row	
Name of trust Addre			Sta	atus code	Number of shares		
	Address		Enter code or double click below	Description	Long position	Short position	

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

25. Further information from a pa	Add Row	Delete Row	
Name of other parties	Address	Number of s	shares

Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318				
				•	
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom			Add Row	Delete Row
Nama		Relations	ship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
28.  Check this box if this is a	a revision of a previously submitted form				
		29. Number of co	oncert party doc on 317 attached/i	ument(s) uploaded	

CS20250701E00192

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

1. Date of relevant event			of the relevant event/interest in the shares (if later)				
26	06	2025					
(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code 02015							
4. Name of listed corporation							
Li Auto Inc W							
5. Class of shares			6	. Number of issued shares in cl	ass (Link to H	KEX websi	te)
A Shares							1,785,070,188
7. Name of substantial sharehold	der		1	10. Business registration number	er		
BlackRock, Inc.							
			1	1. Place of incorporation			Certificate of Incorporation number
8. Registered office			1	2. Contact person			
251 Little Falls Drive, Wilmington	, DE 19808						
			1	3. Daytime telephone number		14. Email a	address
9. Principal place of business in	Hong Kong		1	5. Exchange on which listed			
N/A			1	New York Stock Exchange			
			1	6. Name of listed parent and ex	change on whi	ich parent	is listed
			١	N/A			
			- 1				

Ī					Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange
		Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	795,627	HKD				Enter code or double click below	Assets other than cash
	Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	89,127,653	4.99
Short position	5,015,652	0.28
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	89,923,280	5.04
Short position	4,828,428	0.27
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you		89,923,280	4,828,428

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number of	shares
Enter code or double click below	Description	Long	g position	Short position
4106	Unlisted derivatives - Cash settled		110,400	4,236,928
4103	Listed derivatives - Convertible instruments		645,022	

22. Further information in relation	n to interests of corporations controlled by substantial shareholds	er			Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of	shares
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% CONTION	(Y/N)	Long position	Short position

					1	
BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	89,923,280	4,828,428
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,456,094	128,300
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	1,404,406	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	40,900	128,300
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	88,467,186	4,700,128
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	87,967,836	2,480,362
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	499,350	2,219,766
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	44,181,673	669,748
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	44,181,673	669,748
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	44,181,673	669,748
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	12,065,674	669,748
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	32,115,999	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	2,282	971,500
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ	2,282	971,500
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	43,783,881	839,114
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	42,556,767	839,114
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	1,453,738	
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	N	1,453,738	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	1,453,738	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	28,543,017	834,114
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	Υ	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	N	942,468	5,000
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Υ	942,468	5,000

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	13,071,282	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	12,567,537	
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	Y	11,113,799	
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	N	28,543,017	834,114
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	N	28,543,017	834,114
BlackRock Cayman West Bay IV Limitied	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	N	28,543,017	834,114
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	28,543,017	834,114
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	6,030,285	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	57,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	1,499,709	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	3,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	70,351	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	22,442,381	834,114
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	22,442,381	834,114
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	N	22,278,328	
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	Y	22,278,328	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	146,435	834,114
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,422,707	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	2,047,369	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	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	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	Y	2,422,707	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	70,351	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	503,745	
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	N	17,618	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	17,618	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,404,406	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,404,406	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	1,404,406	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	1,404,406	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	1,404,406	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	10,788	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	Υ	10,788	

23. Further information in re	elation to interests held by substantial shareholder jointly with another person		Add Row	Delete Row
Name of joint shareholder	Address		Number of	shares
Traine of Joint Shareholder	7.441.000	Lon	ng 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 tro	ustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Row	Delete Row
		Sta	itus code	Number o	f shares
Name of trust		Enter code or double click below	Description	Long position	Short position

		1			
25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Row	Delete Row
Name of other parties	Address			Number	of shares
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accuston		ashin code	Add Row	Delete Row
	ance with whose directions the substantial shareholder or its directors are accustom		nship code  Description	Add Row Percentage (%)	Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
Names		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
Names		Relation Enter code or double			Delete Row

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250701E00191

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes				
26	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 01398								
4. Name of listed corporation								
Industrial and Commercial Bank	c of China Ltd H Shares							
5. Class of shares			6.	Number of issued shares in cla	ass (Link to <u>H</u>	KEX websi	te)	
H Shares								86,794,044,55
7. Name of substantial shareho	older		10	0. Business registration numbe	er			
BlackRock, Inc.								
			11	. Place of incorporation			Certificate	e of Incorporation numbe
8. Registered office			12	2. Contact person				
251 Little Falls Drive, Wilmingto	on, DE 19808							
			13	3. Daytime telephone number		14. Email a	address	
9. Principal place of business	in Hong Kong		15	i. Exchange on which listed				
N/A			N	ew York Stock Exchange				
			16	S. Name of listed parent and exc	change on wh	ich parent	is listed	
			N.	/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	117,548,718	HKD				Enter code or double click below	Assets other than cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,389,987,979	5.06
Short position	11,472,000	0.01
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,272,439,261	4.92
Short position	14,659,000	0.02
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	4,2	272,439,261	14,659,000

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number of	of shares
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		24,918,000	14,659,000

22. Further information in relation	n to interests of corporations controlled by substantial shareholde	er			Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	f shares
ivanie di controlled corporation	Address and place of incorporation	Ivaine of controlling person	% COITIOI	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	4,272,439,26 <sup>2</sup>	14,659,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	72,019,779	)
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N 64,566,779	)
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	7,453,000	)
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 4,200,419,482	14,659,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 4,150,923,582	7,488,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y 49,495,900	7,171,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	2,428,141,375	7,129,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	2,428,141,375	7,129,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N 2,428,141,375	7,129,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 818,511,235	7,129,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	1,609,630,140	)
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	3,930,800	)
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	3,930,800	)
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	1,718,851,407	359,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	1,678,062,407	7 359,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	71,385,385	5
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	71,385,385	5
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y 71,385,385	5
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N 1,303,529,792	359,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N 40,789,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y 40,789,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N 47,131,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y 47,131,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	327,401,615	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	314,225,615	
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	Υ	242,840,230	
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	N	1,303,529,792	359,000
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	N	1,303,529,792	359,000
BlackRock Cayman West Bay IV Limitied	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	N	1,303,529,792	359,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	1,303,529,792	359,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	241,418,285	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	3,303,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	86,191,488	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	744,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	5,143,000	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	1,056,968,507	359,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	1,056,968,507	359,000
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	N	964,162,507	
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	Y	964,162,507	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	91,810,000	359,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	43,361,675	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	107,818,122	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	3,303,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	3,303,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	43,361,675	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	5,143,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	13,176,000	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	996,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	996,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	64,566,779	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	64,566,779	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	64,566,779	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	64,566,779	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	64,566,779	

Name of joint shareholder	Address	Number	
ivalile of joint shareholder	Audiess	Long position	Short position

Add Row Delete Row

### 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 t	Add Row	Delete Row				
		Sta	itus code	Number of shares		
Name of trust	Address	Enter code or double click below	Description	Long position	Short position	

		,			'	
25. Further information from a par	rty to an agreement under section 317 (Please see Notes for further information requ	iired)		1	Add Row	Delete Row
Name of other parties			Number of	f shares		
Fotal number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustom	ed to act		,	Add Row	Delete Row
Manaa	Addrass			Percentage (%)		
Names	Address	Enter code or double click below	e Description			
27. Supplementary information						
28.	revision of a previously submitted form					

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

CS20250701E00190

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

1. Date of relevant event			Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)						
26	06	2025	1 [						
(day)	(month)	(year)		(day)	(month)		(year)		
3. Stock code 06690									
4. Name of listed corporation									
Haier Smart Home Co., Ltd H S	Shares								
5. Class of shares			6. Nur	nber of issued shares in clas	ss (Link to <u>HKEX</u> web	site)			
H Shares							2,857,398,266		
7. Name of substantial shareho	older		10. B	usiness registration number					
BlackRock, Inc.									
			11. Pla	ace of incorporation		Certificate of Inc	orporation number		
8. Registered office			12. Co	entact person					
251 Little Falls Drive, Wilmingto	n, DE 19808								
			13. Da	ytime telephone number	14. Emai	address			
9. Principal place of business	in Hong Kong		15. Ex	change on which listed					
N/A			New	ork Stock Exchange					
			16. Na	me of listed parent and excl	nange on which paren	t is listed			
			N/A						

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange		
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bougiti/sold of		bought/sold of	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,487,576	HKD				Enter code or double click below	Assets other than cash		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	199,795,978	6.99
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	205,283,554	7.18
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	of shares
Enter code or double click below	Description	Long	g position	Short position
2201	Interest of corporation controlled by you	2	205,283,554	

21. Further infor	Add Row	Delete Row		
	Derivatives code	Number o	f shares	
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		15,629,200	

22. Further information in relation	Add Row	Delete Row				
Name of controlled corporation	Address and place of incorporation	Name of controlling person	9/ control	Direct interest	Number o	f shares
ivanie di controlled corporation	Long position	Short position				

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N 205,283,554	1
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 1,707,114	1
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N 1,045,714	1
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y 661,400	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 203,576,444	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 188,045,326	3
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y 15,531,111	2
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 107,321,666	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N 107,321,666	)
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N 107,321,660	)
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 50,753,666	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 56,568,000	)
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 927,200	)
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y 927,200	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 79,796,466	3
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N 78,018,666	3
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	2,823,17	1
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	N 2,823,17	1
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y 2,823,17	1
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N 52,063,83	7
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N 1,777,80	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	1,777,800	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N 1,526,800	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y 1,526,800	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	24,428,031	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	23,878,231	
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	Y	21,055,060	
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	N	52,063,837	
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	N	52,063,837	
BlackRock Cayman West Bay IV Limitied	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	N	52,063,837	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	52,063,837	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	11,987,572	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	103,600	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	4,272,094	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	77,800	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	105,400	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	39,970,865	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	39,970,865	
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	N	37,666,665	
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	Y	37,666,665	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	2,268,400	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,772,186	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	4,761,892	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	103,600	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	103,600	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,772,186	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	105,400	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	549,800	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	35,800	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	35,800	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,045,714	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,045,714	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	1,045,714	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	1,045,714	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	1,045,714	

23. Further information in relation	Add Row	Delete Row			
Name of joint shareholder	Address	Number	Number of shares		
Name of joint shareholder	Addicas	Long 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 tr	Add Row	Delete Row			
	Sta	tus code	Number of shares		
Name of trust	Enter code or double click below	Description	Long position	Short position	

		,			'	
25. Further information from a par	rty to an agreement under section 317 (Please see Notes for further information requ	iired)		1	Add Row	Delete Row
Name of other parties			Number of	f shares		
Fotal number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustom	ed to act		,	Add Row	Delete Row
Manaa	Address			Percentage (%)		
Names	Address	Enter code or double click below	e Description			
27. Supplementary information						
28.	revision of a previously submitted form					

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

CS20250701E00189

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

1. Date of relevant event				Date when the substantial of the relevant event/interes		
30	06	2025		01	07	2025
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 02343						
4. Name of listed corporation						
Pacific Basin Shipping Ltd.						
5. Class of shares			6. Nun	nber of issued shares in cla	ss (Link to <u>HKEX</u> webs	ite)
Ordinary Shares						5,083,199,960
7. Name of substantial sharehole	der		10. Bu	usiness registration numbe	r	
M&G Plc						
			11. Pla	ace of incorporation		Certificate of Incorporation number
8. Registered office			12. Co	ntact person		
10 Fenchurch Avenue, London, E	C3M 5AG, England					
			13. Da	ytime telephone number	14. Email	address
9. Principal place of business in	Hong Kong		15. Ex	change on which listed		
Unit 1002, LHT Tower, 31 Queen's	s Road Central, Central, Hong Ko	ong				
			16. Na	me of listed parent and exc	hange on which parent	is listed

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Exchange
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: the shares lent by you have been returned to you	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,849,374					Enter code or double click below
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	619,588,000	12.19
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	619,588,000	12.19
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row		
	Capacity code		Number o	of shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	(	619,588,000	

# 21. Further information in respect of derivative interests

Z1. Further infor	nation in respect of derivative interests		Add Row	Delete Row		
	Derivatives code	Number of shares				
Enter code or double click below	Description	Lon	Long position Short p		Long position Short po	

## 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	Number o	f shares
Traine of controlled corporation	Address and place of incorporation	Traine of controlling person	76 CONTION	(Y/N)	Long position	Short position
M&G Group Regulated Entity Holding Company Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G Plc	100.00	N	619,588,000	
M&G Group Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G Group Regulated Entity Holding Company Limited	100.00	N	619,588,000	
M&G FA Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G Group Limited	100.00	N	619,588,000	
M&G Luxembourg S.A.	16 Boulevard Royal, 2449 Luxembourg	M&G FA Limited	100.00	Υ	17,353,000	
The Prudential Assurance Company	10 Fenchurch Avenue, London, EC3M 5AG	M&G Plc	100.00	N	530,418,000	
M&G Investment Management Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G FA Limited	100.00	Υ	619,588,000	
M&G Securities Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G FA Limited	100.00	Υ	225,448,000	
M&G Investments (Singapore) Pte. Ltd	138 Market Street, Capita Green #35-01, Singapore 048946	M&G FA Limited	100.00	Υ	598,507,000	

Add Row Delete Row

Add Row Delete Row

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

		, taa tto tt	Boioto Noti
Name of joint shareholder	Address		of shares
	Address	Long position	Short position
			1

24. Further information from a ti	rustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Α	dd Row	Delete Row
Name of trust	Address	Sta	atus code	Number of shares		
		Enter code or double click below	Description	Long po	sition	Short position

	<u> </u>				
25. Further information from a pa	Add Row	Delete Row			
Name of other parties	Address			Number	of shares
Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row
,			nship code	Percentage (%)	Boloto Now
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
Return of lent shares.					

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250701E00188

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

1. Date of relevant event			2	2. Date when the substantial of the relevant event/intere		
26	06	2025				
(day)	(month)	(year)	<b>」 ∟</b>	(day)	(month)	(year)
3. Stock code						
4. Name of listed corporation						
China Petroleum & Chemical Cor	poration - H Shares					
5. Class of shares			6. Nu	mber of issued shares in cla	ss (Link to <u>HKEX</u> we	bsite)
H Shares						24,012,974,600
7. Name of substantial shareho	lder		10. E	Business registration number	r	
BlackRock, Inc.						
			11. P	lace of incorporation		Certificate of Incorporation number
8. Registered office			12. C	ontact person		
251 Little Falls Drive, Wilmingtor	n, DE 19808					
			13. D	aytime telephone number	14. Ema	ail address
9. Principal place of business in	n Hong Kong		15. E	xchange on which listed		
N/A			New	York Stock Exchange		
			16. N	ame of listed parent and exc	hange on which pare	nt is listed
			N/A			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange		
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	transaction	transaction	transaction	Highest price (per share)	Average price (per share)	Average 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	80,957,959	HKD				Enter code or double click below	Assets other than cash		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,661,895,037	6.92
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	1,742,852,996	7.26
Short position	37,028,000	0.15
Lending pool		

20. Capacity in w	Add Row	Delete Row		
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	1,7	742,852,996	37,028,000

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number o	f shares
Enter code or double click below	Description	Lon	Short position	
4106	Unlisted derivatives - Cash settled		62,112,000	34,326,000
4103	Listed derivatives - Convertible instruments	,	143,166,665	

22. Further information in relation					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation Na	Name of controlling person	% control	Direct interest	Number of	shares
Name of controlled corporation			% CONTION	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	1,742,852,996	37,028,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	3,955,530	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	425,530	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	3,530,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,738,897,466	37,028,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	1,705,971,066	31,328,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	32,926,400	5,700,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	926,565,384	954,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	926,565,384	954,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	926,565,384	954,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	328,925,384	954,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	597,640,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	84,209,333	25,472,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ	84,209,333	25,472,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	695,196,349	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	N	686,074,316	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	N	27,404,494	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	N	27,404,494	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	27,404,494	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	568,921,306	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	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	Υ	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	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	Υ	8,671,600	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	108,481,410	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	103,492,077	
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	Υ	76,087,583	
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	N	568,921,306	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	N	568,921,306	4,448,000
BlackRock Cayman West Bay IV Limitied	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	N	568,921,306	4,448,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	568,921,306	4,448,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	40,652,678	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	1,076,800	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	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	Υ	336,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	2,100,000	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	526,168,628	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	N	526,168,628	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	N	371,448,762	
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	Y	371,448,762	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	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	N	11,663,600	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	19,861,378	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	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	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	Y	11,663,600	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	2,100,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	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	N	346,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	346,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	425,530	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	425,530	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	425,530	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	425,530	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	425,530	

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

Add Row Delete Row

### 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 tr	Add Row	Delete Row			
	Sta	tus code	Number of shares		
Name of trust	Enter code or double click below	Description	Long position	Short position	

		,			'	
25. Further information from a par		1	Add Row	Delete Row		
Name of other parties	Address				Number of	f shares
Fotal number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustom	ed to act		,	Add Row	Delete Row
Manaa	Address			Percentag	e (%)	
Names	Address	Enter code or double click below	e Description			
27. Supplementary information						
28.	revision of a previously submitted form					

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

CS20250701E00187

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

1. Date of relevant event				2. Date when the substantial s of the relevant event/interes		
26	06	2025				
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 03323						
4. Name of listed corporation						
China National Building Material	Co. Ltd H Shares					
5. Class of shares			6. Nı	umber of issued shares in clas	ss (Link to <u>HKEX</u> webs	site)
H Shares						3,716,397,19
7. Name of substantial shareho	lder		10.	Business registration number		
BlackRock, Inc.						
			11. F	Place of incorporation		Certificate of Incorporation numbe
8. Registered office			12. 0	Contact person		
251 Little Falls Drive, Wilmington	n, DE 19808					
			13. [	Daytime telephone number	14. Email	address
9. Principal place of business in	n Hong Kong		15. E	Exchange on which listed		
N/A			New	York Stock Exchange		
			16. N	Name of listed parent and excl	nange on which paren	t is listed
			N/A			

Ī					Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange
		Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	9,474,675	HKD				Enter code or double click below	Assets other than cash
	Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	176,773,477	4.76
Short position	32,916,074	0.89
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	186,248,152	5.01
Short position	31,249,052	0.84
Lending pool		

20. Capacity in w	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Long	g position	Short position	
2201	Interest of corporation controlled by you	1	186,248,152	31,249,052	

21. Further infor	Add Row	Delete Row		
	Derivatives code	Number of	of shares	
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		6,221,518	20,827,687

22. Further information in relation to interests of corporations controlled by substantial shareholder						Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	f shares
				(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	186,248,152	31,249,052
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	88,931	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	34,931	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	54,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	186,159,221	31,249,052
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	183,458,249	10,705,365
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	2,700,972	20,543,687
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	110,251,915	9,375,365
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	110,251,915	9,375,365
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	110,251,915	9,375,365
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	39,987,844	9,375,365
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	70,264,071	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	73,206,334	1,330,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	71,888,334	1,330,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,732,329	
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	N	3,732,329	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	3,732,329	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	60,240,813	1,330,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,318,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,318,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N	993,396	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Υ	993,396	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	10,654,125	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	10,280,894	

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	Υ	6,548,565	
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	N	60,240,813	1,330,000
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	N	60,240,813	1,330,000
BlackRock Cayman West Bay IV Limitied	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	N	60,240,813	1,330,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	60,240,813	1,330,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	17,399,976	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	8,785,544	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	148,000	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	42,692,837	1,330,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	42,692,837	1,330,000
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	N	42,524,837	
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	Y	42,524,837	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	120,000	1,330,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	4,282,110	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	4,332,322	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Υ	4,282,110	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	148,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	373,231	
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	N	48,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	48,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	34,931	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	34,931	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	34,931	
				_		

23. Further information in	Add Row	Delete Row				
Aperio Group, LLC	27 To Gateway Oaks Drive, Suite 150N, Sacramento, CA 95633-3505	Apeno noidings, LLC	100.00	Υ	34,931	
Aperio Group II C	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00		34,931	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	34,931	

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

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

			Add NOW	Delete KOW	
Name of trust	Sta	atus code	Number of shares		
	Enter code or double click below	Description	Long position	Short position	

Add Row Delete Row

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

25. Further information from a p	arty to an agreement under section 517 (Flease see Notes for further information required)	Add	Row	Delete Ro	W
Name of other parties	Address	Nu	mber of	shares	

Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318				
				•	
26.Details of person(s) in accorda	Add Row	Delete Row			
Nama		Relations	ship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
28.  Check this box if this is a	a revision of a previously submitted form				
		29. Number of co	oncert party doc on 317 attached/i	ument(s) uploaded	

CS20250701E00186

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

1. Date of relevant event				Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)							
26	06	2025									
(day)	(month)	(year)		(day)	(month)	(year)					
3. Stock code											
4. Name of listed corporation											
China Merchants Bank Co., Ltd.	- H Shares										
5. Class of shares			6.	Number of issued shares in clas	s (Link to <u>HKEX</u> web	site)					
H Shares						4,590,901,17					
7. Name of substantial shareh	older		1	0. Business registration number							
BlackRock, Inc.											
			11	. Place of incorporation		Certificate of Incorporation numbe					
3. Registered office			12	2. Contact person							
251 Little Falls Drive, Wilmingto	on, DE 19808										
			13	3. Daytime telephone number	14. Emai	l address					
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed							
N/A			N	ew York Stock Exchange							
			16	S. Name of listed parent and exch	ange on which paren	t is listed					
			N	/A							

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange						
	Brief desc	ription of relevant event	Defens valeures After valeures 1		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		After nelected accept		After relevant event		efore relevant event After releva		bought/sold or involved Currency of transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long positio	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,469,561	HKD				Enter code or double click below	Assets other than cash						
Short			Enter code or double click below		Enter code or double click below														

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	229,389,595	4.99
Short position	14,868,800	0.32
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	230,859,156	5.03
Short position	14,982,300	0.33
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	2	230,859,156	14,982,300

21. Further infor	Add Row	Delete Row			
	Derivatives code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
4106	Unlisted derivatives - Cash settled		18,500	10,840,800	

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	Num	Number of shares		
	Address and place of incorporation	livanie or controlling person	76 CONTION	(Y/N)	Long positio	1	Short position	

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	230,859,156	14,982,300
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	4,249,148	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	4,059,748	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	189,400	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	226,610,008	14,982,300
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	225,112,278	5,614,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	1,497,730	9,368,300
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	128,883,757	3,997,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	128,883,757	3,997,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	128,883,757	3,997,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	38,616,869	3,997,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	90,266,888	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	3,902,600	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ	3,902,600	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	92,325,921	1,616,500
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	89,529,721	1,616,500
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	4,256,919	
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	N	4,256,919	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	4,256,919	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	69,125,688	1,616,500
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	2,796,200	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Υ	2,796,200	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N	2,538,200	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Υ	2,538,200	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	17,865,833	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	17,457,833	
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	Y	13,200,914	
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	N	69,125,688	1,616,500
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	N	69,125,688	1,616,500
BlackRock Cayman West Bay IV Limitied	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	N	69,125,688	1,616,500
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	69,125,688	1,616,500
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	14,281,461	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	148,231	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	5,775,380	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	16,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	216,000	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	54,628,227	1,616,500
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	54,628,227	1,616,500
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	N	48,690,035	
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	Y	48,690,035	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	5,882,692	1,616,500
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,227,496	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	6,114,354	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	148,231	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	148,231	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,227,496	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	216,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	408,000	
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	N	55,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	55,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	4,059,748	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	4,059,748	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	4,059,748	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	4,059,748	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	4,059,748	

23. Further information in relation	Add Row	Delete Row	
Name of joint shareholder	Address	Number	of shares
Name of joint shareholder	arrie of joint stratefloider Address		Short position

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

		,			'	
25. Further information from a par	1	Add Row	Delete Row			
Name of other parties	Address				Number of	f shares
Fotal number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustom	ed to act		,	Add Row	Delete Row
Manaa	Address			Percentag	e (%)	
Names	Address	Enter code or double click below	e Description			
27. Supplementary information						
28.	revision of a previously submitted form					

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

CS20250701E00185

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

26 06 2025	(voor)
	(voor)
(day) (month) (year) (day) (month)	(year)
3. Stock code 02319	
4. Name of listed corporation	
China Mengniu Dairy Co. Ltd.	
5. Class of shares 6. Number of issued shares in class (Link to <u>HKEX</u> webs	site)
Ordinary Shares	3,912,040,513
7. Name of substantial shareholder 10. Business registration number	
BlackRock, Inc.	
11. Place of incorporation	Certificate of Incorporation number
8. Registered office 12. Contact person	
251 Little Falls Drive, Wilmington, DE 19808	
13. Daytime telephone number 14. Email	address
9. Principal place of business in Hong Kong 15. Exchange on which listed	
N/A New York Stock Exchange	
16. Name of listed parent and exchange on which parent	t is listed
N/A	

			Capacity in which shares were/are held			Number of shares		On Ex	change		Off Excha	ange	
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved		Highest price (per share)	Average price (per share)	Average 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	11,252,509	HKD				Enter code or double click below	Assets other than cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	232,422,676	5.94
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	243,675,185	6.23
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you	2	243,675,185		

21. Further infor	1. Further information in respect of derivative interests						
	Number of	of shares					
Enter code or double click below	Description	Lon	g position	Short position			
4106	Unlisted derivatives - Cash settled		23,285,000				

22. Further information in relation	Add Row	Delete Row				
Name of controlled corporation	Name of controlling person	% control	Direct interest	Number o	f shares	
Name of controlled corporation	Address and place of incorporation	Ivaine or controlling person	76 CONTION	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N 243,675,185	
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 3,548,765	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N 3,142,765	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y 406,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 240,126,420	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 219,815,420	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y 20,311,000	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 112,589,604	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N 112,589,604	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N 112,589,604	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 57,589,604	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 55,000,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 383,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y 383,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 106,842,816	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N 104,089,816	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N 3,807,692	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	N 3,807,692	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	3,807,692	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N 81,252,836	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N 2,753,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y 2,753,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N 1,504,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y 1,504,000	

		1				
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	21,332,980	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	20,914,980	
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	Υ	17,107,288	
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	N	81,252,836	
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	N	81,252,836	
BlackRock Cayman West Bay IV Limitied	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	N	81,252,836	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	81,252,836	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	26,772,714	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	133,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	17,779,298	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	45,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	115,000	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	54,365,122	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	54,365,122	
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	N	40,960,122	
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	Y	40,960,122	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	13,361,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	3,703,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	5,112,416	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	133,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	133,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	3,703,000	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	115,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	418,000	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	44,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	44,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,142,765	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,142,765	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	3,142,765	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	3,142,765	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	3,142,765	

Name of joint shareholder	Address	Number	of shares
Ivanie or joint snarenoider	Joint Shareholder Address		Short position

Add Row Delete Row

#### 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 t	Add Row	Delete Row					
		Sta	itus code	Number	Number of shares		
Name of trust	Address	Enter code or double click below	Description	Long position	Short position		

		,			'	
25. Further information from a par	rty to an agreement under section 317 (Please see Notes for further information requ	iired)		1	Add Row	Delete Row
Name of other parties			Number of	f shares		
Fotal number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustom	ed to act		,	Add Row	Delete Row
Manaa	Address			Percentag	centage (%)	
Names	Address	Enter code or double click below	e Description			
27. Supplementary information						
28.	revision of a previously submitted form					

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

CS20250701E00184

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes				
26	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 03908								
4. Name of listed corporation								
China International Capital Corp	ooration Ltd H Shares							
5. Class of shares			6.	. Number of issued shares in cl	ass (Link to <u>H</u>	KEX websi	ite)	
H Shares								1,903,714,42
7. Name of substantial shareho	- older		1	0. Business registration number	er			
BlackRock, Inc.								
			1	1. Place of incorporation			Certifi	cate of Incorporation numbe
8. Registered office			1:	2. Contact person				
251 Little Falls Drive, Wilmingto	n, DE 19808							
			1:	3. Daytime telephone number		14. Email	addres	ss
9. Principal place of business i	n Hong Kong		1	5. Exchange on which listed				
N/A			N	New York Stock Exchange				
			10	6. Name of listed parent and ex	change on wh	ich parent	is liste	ed
			N	N/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average 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	14,659,572	HKD				Enter code or double click below	Assets other than cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

#### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	100,950,128	5.30
Short position	8,183,600	0.43
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	115,609,700	6.07
Short position	8,183,600	0.43
Lending pool		

20. Capacity in w	20. Capacity in which interests disclosed in Box 19 are held			Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	Long position Short		
2201	Interest of corporation controlled by you	1	115,609,700	8,183,600	

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
4106	Unlisted derivatives - Cash settled		2,648,800	8,183,600	

22. Further information in relation to interests of corporations controlled by substantial shareholder					Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares	
				(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	115,609,700	8,183,600
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	313,200	863,200
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	252,800	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	60,400	863,200
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	115,296,500	7,320,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	112,380,100	7,320,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	2,916,400	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	44,304,000	413,200
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	44,304,000	413,200
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	44,304,000	413,200
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	17,992,000	413,200
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	26,312,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N		3,884,800
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ		3,884,800
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	68,076,100	3,022,400
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	67,674,500	3,022,400
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	2,636,439	
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	N	2,636,439	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	2,636,439	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	56,756,264	2,988,800
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	401,600	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Υ	401,600	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N	455,600	33,600
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Υ	455,600	33,600

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	10,462,636	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	10,261,036	
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	Υ	7,624,597	
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	N	56,756,264	2,988,800
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	N	56,756,264	2,988,800
BlackRock Cayman West Bay IV Limitied	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	N	56,756,264	2,988,800
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	56,756,264	2,988,800
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	27,270,074	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	21,157,880	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	6,400	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	561,103	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	28,925,087	2,988,800
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	28,925,087	2,988,800
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	17,005,487	
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	Υ	17,005,487	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	11,898,800	2,988,800
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	4,202,356	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	1,903,438	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	4,202,356	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	561,103	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	201,600	
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	N	20,800	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	20,800	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	252,800	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	252,800	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	252,800	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	252,800	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	252,800	

		, taa new	Boloto Now
Name of joint shareholder	Address	Number o	of shares
Name of Joint Shareholder	Address	Long position	Short position

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

			Add Now	Delete Kow		
Name of trust		Sta	itus code	Number of shares		
		Enter code or double click below	Description	Long position	Short 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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Add Row Delete Row

Add Row Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act						Delete Row
		Relations	hin code	Percentage (%)		
Names	Address	Enter code or double	Description	. 3.00mago (70)		
		click below	Becomption			
27. Supplementary information						
28. Check this box if this is a revision of a previously submitted form						
		29. Number of co	oncert party docu	ument(s)		1
		unaer sectio	n 317 attached/u	pioaded		

CS20250701E00183

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

1. Date of relevant event			2	Date when the substantial s of the relevant event/interes		
26	06	2025				
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code						
4. Name of listed corporation						
China Galaxy Securities Co., Ltd.	- H Shares					
5. Class of shares			6. Nur	nber of issued shares in clas	s (Link to <u>HKEX</u> webs	ite)
H Shares						3,690,984,633
7. Name of substantial shareho	lder		10. B	usiness registration number		
BlackRock, Inc.						
			11. Pl	ace of incorporation		Certificate of Incorporation number
8. Registered office			12. Co	ontact person		
251 Little Falls Drive, Wilmington	n, DE 19808					
			13. Da	ytime telephone number	14. Email	address
9. Principal place of business in	n Hong Kong		15. Ex	change on which listed		
N/A			New \	ork Stock Exchange		
			16. Na	me of listed parent and exch	ange on which parent	is listed
			N/A			

Ī					Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange	
		Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	30,174,380	HKD				Enter code or double click below	Assets other than cash	
	Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below									

#### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	154,852,050	4.20
Short position	9,779,500	0.26
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	185,026,430	5.01
Short position	9,529,000	0.26
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	of shares
Enter code or double click below	Description	Long	g position	Short position
2201	Interest of corporation controlled by you	1	185,026,430	9,529,000

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number o	of shares
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		239,500	5,913,000

22. Further information in relation	n to interests of corporations controlled by substantial shareholde	er			Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	f shares
ivanie di controlled corporation	Address and place of incorporation	Ivaine of controlling person	76 COITHOI	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N 185,026,43	9,529,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 256,00	0
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N 214,50	0
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y 41,50	0
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 184,770,43	0 9,529,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 183,432,43	0 4,955,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	1,338,00	0 4,573,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	91,217,24	3 2,582,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	91,217,24	3 2,582,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	91,217,24	3 2,582,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	33,367,94	8 2,582,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 57,849,29	5
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 200,00	0
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y 200,00	0
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	92,015,18	7 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	91,034,68	7 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	N 6,461,48	7
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	6,461,48	7
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	G,461,48	7
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	77,032,81	6 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	980,50	0
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	980,50	0
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N 944,00	0
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y 944,00	0

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	13,057,871	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	13,042,871	
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	Υ	6,581,384	
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	N	77,032,816	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	N	77,032,816	2,373,000
BlackRock Cayman West Bay IV Limitied	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	N	77,032,816	2,373,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	77,032,816	2,373,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	43,445,506	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	4,375,393	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	789,810	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	32,797,500	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	N	32,797,500	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	N	28,074,500	
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	Y	28,074,500	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	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	N	33,377,524	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	5,692,589	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	33,377,524	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	789,810	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	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	N	50,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	50,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	214,500	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	214,500	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	214,500	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	214,500	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	214,500	

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

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

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

Add Row Delete Row

Add Row Delete Row

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

		710011011	20.010.101.
Name of other parties	Address	Number of s	shares

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318				
26 Details of narron(s) in accords					
26. Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ied to act		Add Row	Delete Row
		Relations	ship code	Percentage (%)	
Names	Address	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 co	oncert party doc	ument(s)	
		under section	on 317 attached/u	iploaded	

CS20250701E00182

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

1. Date of relevant event				2. Date when the substantial of the relevant event/inter				
26	06	2025						
(day)	(month)	(year)		(day)	(mo	onth)		(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 cla	ass (Link to H	KEX websi	te)	
H Shares								83,622,276,395
7. Name of substantial shareho	older		1	0. Business registration number	er			
BlackRock, Inc.								
			11	1. Place of incorporation			Certificate	of Incorporation number
8. Registered office			12	2. Contact person				
251 Little Falls Drive, Wilmingto	on, DE 19808							
			13	3. Daytime telephone number		14. Email	address	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A			N	lew York Stock Exchange				
			16	6. Name of listed parent and exc	change on whi	ich parent	is listed	
			N	//A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange			
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	transaction		transaction Hi	transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	123,713,745	HKD				Enter code or double click below	Assets other than cash			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below											

#### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,993,502,778	5.97
Short position	16,054,000	0.02
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	5,117,216,523	6.12
Short position	16,337,000	0.02
Lending pool		

20. Capacity in w	Add Row	Delete Row				
	Capacity code		Number o	f shares		
Enter code or double click below	Description	Lon	ng position Short position			
2201	Interest of corporation controlled by you	5,1	117,216,523	16,337,000		

21. Further infor	21. Further information in respect of derivative interests				
	Derivatives code		Number o	of shares	
Enter code or double click below	Description	Lon	g position	Short position	
4106	Unlisted derivatives - Cash settled		86,442,000	16,337,000	

22. Further information in relation to interests of corporations controlled by substantial shareholder						Delete Row
Name of controlled corneration	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	f shares
Name of controlled corporation	Address and place of incorporation	Ivaine or controlling person	76 CONTION	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	5,117,216,523	16,337,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	150,297,093	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	140,703,093	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	9,594,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	4,966,919,430	16,337,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	4,859,172,868	8,437,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	107,746,562	7,900,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	2,848,966,411	7,784,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	2,848,966,411	7,784,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	2,848,966,411	7,784,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	1,038,899,840	7,784,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	1,810,066,571	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	7,042,100	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ	7,042,100	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	2,003,164,357	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	N	1,950,432,657	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	N	77,986,065	
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	N	77,986,065	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	77,986,065	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	1,561,807,790	653,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	Υ	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	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	Υ	52,276,100	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	336,348,767	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	322,932,767	
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	Υ	244,946,702	
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	N	1,561,807,790	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	N	1,561,807,790	653,000
BlackRock Cayman West Bay IV Limitied	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	N	1,561,807,790	653,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	1,561,807,790	653,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	242,406,640	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	3,744,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	54,893,958	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	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	N	4,981,843	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	1,314,419,307	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	N	1,314,419,307	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	N	1,243,529,307	
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	Y	1,243,529,307	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	69,870,000	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	N	47,686,561	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	135,055,121	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	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	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	Y	47,686,561	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	4,981,843	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	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	N	1,020,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	1,020,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	140,703,093	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	140,703,093	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	140,703,093	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	140,703,093	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	140,703,093	

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

Add Row Delete Row

#### 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		Sta	itus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

					•	
25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)					Add Row	Delete Row
Name of other parties	Address				Number of	f shares
Fotal number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act				,	Add Row	Delete Row
Manaa	Address		Relationship code Percenta			
Names		Enter code or double click below	e Description			
27. Supplementary information						
28.	revision of a previously submitted form					

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

CS20250701E00181

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

1. Date of relevant event				Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)						
01	07	2025								
(day)	(month)	(year)		(day)	(mo	onth)	(year)			
3. Stock code										
4. Name of listed corporation										
萬物雲空間科技服務股份有限公司	司 - H股									
5. Class of shares				6. Number of issued shares in class (Link to <u>HKEX</u> website)						
H Shares				1,171,565,329						
7. Name of substantial shareholder				10. Business registration number						
深圳市地鐵集團有限公司										
				Place of incorporation	Certificate of Incorporation numb	ate of Incorporation number				
3. Registered office				12. Contact person						
深圳市福田區蓮花街道福中一路1	016號地鐵大廈									
			13.	Daytime telephone number		14. Email a	ddress			
9. Principal place of business in Hong Kong			15. Exchange on which listed							
N/A										
			16.	16. Name of listed parent and exchange on which parent is listed						
			- 1							

		Capacity in which shares were/are held  Number of shares		Number of shares	Number of shares		On Exchange		Off Exchange				
	Brief descr	iption of relevant event	Before rele	vant event	After relev	ant event	cought/sold or nvolved Currency of transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	316,863,015					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	211,530,417	18.06
Short position		
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	528,393,432	45.10
Short position		
Lending pool		

20. Capacity in w	20. Capacity in 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	Ę	528,393,432				

21. Further information in respect of derivative interests	Add Row	Delete Row
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	Derivatives code	Number of shares			
Enter code or double click below	Description	Long position	Short position		

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control		Direct interest (Y/N)	Number of shares		
rvaine of controlled corporation	Andreas and place of interpolation [Nat		Traine of controlling person 70 control		Long position	Short position	
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row	
					Number	of shares	
Name of joint shareholder	Address				Long position	Short position	
					01	•	
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row	
			Statu	s code	Number		
Name of trust	Address	Ent	er code or				
	7.00.000		ible click below	Description	Long position	Short position	

Add Row

Delete Row

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

25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information requ	ıired)			Add Row	Delete Row	
Name of other parties	Address				Number of	shares	
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318						
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row	
		Relations	hip code	Percent	age (%)		
Names	Address	Enter code or double click below	Description				
27. Supplementary information							
27. Supplementary information							
28.    Check this box if this is a	a revision of a previously submitted form						
		29. Number of co	oncert party docu	ument(s	s)		
		under section	on 317 attached/u	ploade	d		

CS20250701E00177

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event			2	. Date when the substantial of the relevant event/intere			
01	07	2025	1 [				
(day)	(month)	(year)		(day)	(mo	nth)	(year)
3. Stock code 02602							
4. Name of listed corporation							
萬物雲空間科技服務股份有限公司	司 - H股						
5. Class of shares			6. Nui	mber of issued shares in cla	ess (Link to <u>HK</u>	EX websi	ite)
H Shares							1,171,565,32
7. Name of substantial shareho	older		10. B	usiness registration numbe	r		
萬科企業股份有限公司							
			11. PI	ace of incorporation			Certificate of Incorporation numbe
8. Registered office			12. Co	ontact person			
深圳市鹽田區大梅沙環梅路33號	萬科中心						
			13. Da	aytime telephone number	1	14. Email	address
9. Principal place of business i	in Hong Kong		15. Ex	change on which listed			
香港花園道1號中銀大廈43樓A室			香港聯	<b>第合交易所有限公司、深圳證</b> 券	学交易所		
			16. Na	ame of listed parent and exc	hange on whic	ch parent	is listed
			N/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event		Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	316,863,015					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)	
Long position	672,162,200	57.37	7
Short position			
Lending pool			

	Total number of shares	Percentage figure (%)
Long position	672,162,200	57.37
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row				
	Capacity code		Number of	shares		
Enter code or double click below	Description	Long position Short position		Long position		Short position
2101	Beneficial owner	6	800,000,000			
2201	Interest of corporation controlled by you		60,602,000			
2501	Other (you must describe the capacity in the Supplementary Information box)	11,560,200				

21. Further infort	mation 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		

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest		Number of shares	
- Tambo or commonded corporation	radios dia piaco di modificialion	rame or common g percon	70 00111101	(Y/N)	Long position	Short position	
深圳市盈達投資基金管理有限公司	深圳市南山區粵興二道武漢大學深圳產學研大樓B815房(入駐深圳市前海商務	萬科企業股份有限公司	100.00	V	5,000,000		
	秘書有限公司)			L'			
深圳市盈達投資基金管理有限公司	深圳市南山區粵興二道武漢大學深圳產學研大樓B815房(入駐深圳市前海商務	萬科企業股份有限公司	100.00	N.	55,602,000		
	秘書有限公司 )						
深圳市萬頃管理諮詢有限公司	深圳市前海深港合作區前灣一路1號A棟201室(入駐深圳市前海商務秘書有限	深圳市盈達投資基金管理	100.00	V	5,000,000		
	公司)	有限公司					
深圳市萬斛管理諮詢有限公司	深圳市前海深港合作區前灣一路1號A棟201室(入駐深圳市前海商務秘書有限	深圳市盈達投資基金管理	100.00	V	5,000,000		
	公司)	有限公司		L <sub>I</sub>			
深圳市萬馬爭先管理諮詢有限公司	深圳市福田區梅林街道梅林路63號梅林萬科中心	深圳市盈達投資基金管理	100.00	V	5,000,000		
		有限公司		T .			
深圳市萬斛泉源管理諮詢有限公司	深圳市前海深港合作區前灣一路1號A棟201室(入駐深圳市前海商務秘書有限	深圳市盈達投資基金管理	100.00	V	35,602,000		
	公司)	有限公司		l Y			
深圳市萬殊之妙管理諮詢有限公司	深圳市福田區梅林街道梅林路63號梅林萬科中心	深圳市盈達投資基金管理	100.00	V	5,000,000		
		有限公司		Y			

Add Row Delete Row

Add Row Delete Row

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

Name of joint shareholder	Address	Number o	of shares	
Name of joint shareholder	Address	Long 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					/ Delete Row	
Name of trust		Sta	atus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

5. Further information from	a party to an agreement under section 317 (I	Please see Notes for further information re	quired)		Add Row	Delete Row	
Name of other parties Address						shares	
otal number of shares in which a	substantial shareholder is interested under sections 3	17 and 318					
6.Details of person(s) in acc	ordance with whose directions the substant	ial shareholder or its directors are accusto	med to act		Add Row	Delete Row	
			Relations	ship code	Percentage (%)		
ames	Address		Enter code or double click below	Enter code or double click below Description			

#### 27. Supplementary information

該等股份為萬物雲先前已回購並作為庫存股持有的11,560,200股H股。由於萬科企業股份有限公司於萬物雲股東會上控制三分之一或以上投票,因此根據《證券及期貨條例》,萬科企業股份有限公司被視為於該等H股庫存股中擁有益。These shares refer to 11,560,200 H shares previously repurchased by Onewo Inc. and held as treasury shares. As China Vanke Co., Ltd. controls one-third or more of the voting rights at Onewo Inc.'s general meeting, it is deemed to hold interests in these H-share treasury shares under the Securities and Futures Ordinance.

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250701E00176

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event			<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>				
27	06	2025					
(day)	(month)	(year)	(day)	(month)	(year)		
3. Stock code							
4. Name of listed corporation							
Dongfeng Motor Group Co. Ltd	H Shares						
5. Class of shares			6. Number of issued shares in class	(Link to HKEX webs	ite)		
Ordinary Shares					2,492,200,000		
7. Name of substantial shareh	older		10. Business registration number				
Bank of America Corporation							
			11. Place of incorporation		Certificate of Incorporation number		
3. Registered office			12. Contact person				
Bank of America Corporate Cen	ter, 100 North Tryon Street, Charl	lotte, NC 28255, United States					
			13. Daytime telephone number	14. Email	address		
9. Principal place of business	in Hong Kong		15. Exchange on which listed				
19/F, Kowloon Commerce Cent	re, 51 Kwai Cheong Road, Kwai Cl	hung, Hong Kong	New York Stock Exchange				
			16. Name of listed parent and exchar	nge on which parent	is listed		

				Capacity in which s	hares were	/are held	Number of shares	On Ex	change		Off Excha	inge
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	5,597,526				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

#### 18. Total shares immediately before 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 Capacity code Number of shares Enter code or double click below Interest of corporation controlled by you 150,793,290 146,846,916

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	150,793,290	6.05
Short position	146,846,916	5.89
Lending pool		

#### 21. Further information in respect of derivative interests

21. Further inton	mation in respect or derivative interests		Add Row	Delete Row		
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		48,488,000	20,550,000		
4105	Unlisted derivatives - Physically settled		972,000	989,600		
4101	Listed derivatives - Physically settled		100,000	100,000		

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	f shares
Traine or controlled corporation	Address and place of incorporation	reame or controlling person	76 COITHOI	(Y/N)	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	N	150,793,290	146,846,916
BofAML Jersey Holdings Limited	Level 1, IFC1, The Esplanade, St Helier, JE2 3BX, Jersey. Incorporated in: Jersey	NB Holdings Corporation	100.00	N	132,375,031	132,936,916
BofAML EMEA Holdings 2 Limited	Level 1, IFC1, The Esplanade, St Helier, JE2 3BX, Jersey. Incorporated in: Jersey	BofAML Jersey Holdings Limited	100.00	N	132,375,031	132,936,916
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom. Incorporated in: United Kingdom	BofAML EMEA Holdings 2 Limited	80.10	Υ	132,375,031	132,936,916
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	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	Υ	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	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	Y	10,000,000	10,000,000

Add Row Delete Row

Add Row Delete Row

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

		1 10 0 11	
Name of joint shareholder	Address	Number	
Name of joint shareholder	Address	Long position	Short position

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

	actor, a bolichiciary of a mact, or a person time has set up a disordictionary mact			Add Row	Delete Row
		Sta	atus code	Number	of shares
Name of trust		Enter code or double click below	Description	Long position	Short position

ame of other parties	Address	se see Notes for further information re			Add Row Number	Delete Ro of shares
tal number of shares in which a	substantial shareholder is interested under sections 317 a	nd 318				
	cordance with whose directions the substantial	shareholder or its directors are accust		ship code	Add Row Percentage (%)	Delete Ro
nmes	Address	shareholder or its directors are accust	Relation Enter code or double			Delete Ro
mes		shareholder or its directors are accusto	Relation	ship code  Description		Delete Ro
mes		shareholder or its directors are accusto	Relation Enter code or double			Delete Ro
nmes		shareholder or its directors are accusto	Relation Enter code or double			Delete Ro
imes		shareholder or its directors are accusto	Relation Enter code or double			Delete Ro
ames		shareholder or its directors are accusto	Relation Enter code or double			Delete Ro

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250701E00162

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event			:	<ol><li>Date when the substantia of the relevant event/inter</li></ol>		
01	07	2025	٦Г	01	07	2025
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 00752						
4. Name of listed corporation						
Pico Far East Holdings Ltd.						
5. Class of shares			6. Nu	ımber of issued shares in cl	ass (Link to <u>HKEX</u> webs	ite)
H Shares						1,261,786,56
7. Name of substantial shareh	older		10. 1	Business registration number	er	
Northern Trust Corporation						
			11. P	Place of incorporation		Certificate of Incorporation number
8. Registered office			12. C	Contact person		
50 South La Salle Street, Chicaç	go, ILL 60675, USA					
			13. E	Daytime telephone number	14. Email	address
9. Principal place of business	in Hong Kong		15. E	xchange on which listed		
N/A						
			16. N	lame of listed parent and ex	change on which parent	is listed

				Capacity in which s	hares were	/are held	Number of shares	On Ex	change		Off Excha	ange
	Brief descr	iption of relevant event	Before relev	vant event	After releva	ant event	bought/sold or involved	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position		Approved Lending AgentsNotice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one): the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have increased	Enter code or double click below		Enter code or double click below		2,379,960				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double 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	100,457,092	7.96
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position	102,837,052	8.15
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld 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	102,837,052	

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
Derivatives code			Number o	of shares
Enter code or double click below	Description	Lon	g position	Short position

				Direct interest	Number of	of shares
lame of controlled corporation	Address and place of incorporation	Name of controlling person	% control	(Y/N)	Long position	Short position
he Northern Trust Company	50 South La Salle Street, Chicago, ILL 60675, USA (USA)	Northern Trust Corporation	100.00	Y	102,837,052	
3. Further information in relat	tion to interests held by substantial shareholder jointly with	another person			Add Row	Delete Ro
ame of joint shareholder	Address				Number	
					Long position	Short positio
24. Further information from a	a trustee, a beneficiary of a trust, or a person who has set u	p a discretionary trust			Add Row	Delete Ro
			Status c	ode	Add Row Number o	
	a trustee, a beneficiary of a trust, or a person who has set u	Enter	Status c r code or le click below	ode Description		
		Enter	r code or		Number o	of shares
		Enter	r code or		Number o	of shares
		Enter	r code or		Number o	of shares
		Enter	r code or		Number o	of shares
		Enter	r code or		Number o	of shares
ame of trust		Enter	r code or le click below		Number o	Short positio
lame of trust	Address	Enter	r code or le click below		Number of Long position	Short positio
lame of trust	Address  party to an agreement under section 317 (Please see Notes	Enter	r code or le click below		Number of Long position  Add Row	Short position  Delete Ro

Add Row

Delete Row

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

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318							
26 Details of narron(s) in accords	anno with whose directions the substantial shareholder or its directors are accustomate	and to not						
26. Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ied to act		Add Row	Delete Row			
		Relations	ship code	Percentage (%)				
Names	Address	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 co	oncert party doc	ument(s)				
		under section	on 317 attached/u	iploaded				

CS20250701E00124

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. D	ate o	t rele	vant	event
------	-------	--------	------	-------

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

26	06	2025		30	06	2025
(day)	(month)	(year)	] [	(day)	(month)	(year)
3. Stock code 01209						
4. Name of listed corporation						
China Resources Mixc Lifestyle	Services Ltd.					
5. Class of shares			6.	Number of issued shares in cl	ass (Link to <u>HKEX</u> webs	site)
Ordinary Shares						2,282,500,000
7. Name of substantial shareh	older		10	D. Business registration number	er	
JPMorgan Chase & Co.						
			11	. Place of incorporation		Certificate of Incorporation number
8. Registered office			12	. Contact person		
383 Madison Ave., New York, N	Y 10179, United States					
			13	. Daytime telephone number	14. Email	address
9. Principal place of business	in Hong Kong		15	. Exchange on which listed	·	
N/A			Ne	ew York Stock Exchange		
			16	. Name of listed parent and ex	change on which paren	t is listed
			N/	/A		

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange
	Brief desc	ription of relevant event	Before rele	evant event	After relev	ant event		itransaction i	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	Approved Lending AgentsNotice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one): the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have increased	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	234,935	HKD	39.5000	38.6550	38.8383	Enter code or double click below	Cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	136,885,788	5.99
Short position	10,476,042	0.45
Lending pool	111,916,862	4.90

	Total number of shares	Percentage figure (%)
Long position	137,120,723	6.00
Short position	10,492,669	0.45
Lending pool	112,104,982	4.91

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2101	Beneficial owner	11,758,190		10,492,669
2102	Investment manager		13,228,351	0
2106	Person having a security interest in shares		29,200	0
2502	Approved lending agent	1	112,104,982	0

21. Further infor	Add Row	Delete Row				
	Derivatives code		Number o	f shares		
Enter code or double click below	Description	Long position Short position				
4105	Unlisted derivatives - Physically settled		14,706	34,693		
4106	Unlisted derivatives - Cash settled		6,551,800	279,608		

	·				Addition	Delete NOW	
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest		Number of shares	
		g poroon	, , , , , , , , , , , , , , , , , , , ,	(Y/N)	Long position	Short position	
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Υ	1,800	0	
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Υ	8,400	0	
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	4,913,751	0	
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	3,045,800	0	
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	346,200	0	
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	928,600	0	
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Υ	113,256,582	0	
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	2,842,400	0	
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Υ	11,777,190	10,492,669	
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	11,778,990	10,492,669	
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	11,778,990	10,492,669	
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	8,400	0	
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	12,085,151	0	
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	4,913,751	0	
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	N	12,076,751	0	
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	4,117,200	0	
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	11,777,190	10,492,669	

Add Row Delete Row

	Taur			Number	of shares
Name of joint shareholder	Address			Long position	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
		Sta	tus code	Number	of shares
Name of trust	Address	Enter code or double click below	Description	Long position	Short position
25	anticita an assaurant condex acetics 247 (Planes are Neter for fronther information are	usina al\			
	party to an agreement under section 317 (Please see Notes for further information req	uirea)		Add Row	
Name of other parties	Address			Number	of shares
Total number of shares in which a sub	stantial shareholder is interested under sections 317 and 318				
_				ı	
26.Details of person(s) in accor	dance with whose directions the substantial shareholder or its directors are accustor	ned to act		Add Row	Delete Row
		Relation	onship code	Percentage (%)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Names	Address	Enter code or doubl click below	e Description		
				_	

27. Supplementary information					
28.   Check this box if this is a	revision of a previously submitted form				
		29. Number of c	oncert party docu	ment(s)	
		under section	on 317 attached/u	ploaded	

CS20250701E00123

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event			2	. Date when the substanti of the relevant event/inte		
26	06	2025	$\neg$	30	06	2025
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 06865						
4. Name of listed corporation						
Flat Glass Group Co., Ltd H Sh	ares					
5. Class of shares			6. Nu	mber of issued shares in o	class (Link to HKEX web	site)
H Shares						441,715,00
7. Name of substantial shareh	older		10. B	usiness registration numl	per	
JPMorgan Chase & Co.						
			11. PI	ace of incorporation		Certificate of Incorporation numbe
8. Registered office			12. C	ontact person		
383 Madison Ave., New York, N	Y 10179, United States					
			13. Da	aytime telephone number	14. Emai	l address
9. Principal place of business	in Hong Kong		15. E	xchange on which listed	·	
N/A			New	York Stock Exchange		
			16. N	ame of listed parent and e	xchange on which paren	t is listed
			N/A			

	Brief description of relevant event		Capacity in which shares were/are held		Number of shares	On Exchange		Off Exchange					
			Before rele	evant event	A (1			Highest price (per share)  Average price (per share)		Average 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	496,000	HKD	8.1200	8.0195	8.0307	Enter code or double click below	Cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	39,536,014	8.95
Short position	8,411,951	1.90
Lending pool	5,315,666	1.20

	Total number of shares	Percentage figure (%)
Long position	40,032,014	9.06
Short position	8,356,951	1.89
Lending pool	5,315,666	1.20

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row		
	Capacity code	Number of shares				
Enter code or double click below	Description	Lon	g position	Short position		
2101	Beneficial owner		9,394,348	8,356,951		
2102	Investment manager		25,320,000	0		
2106	Person having a security interest in shares		2,000	0		
2502	Approved lending agent		5,315,666	0		

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row		
	Derivatives code	Number of shares				
Enter code or double click below	Description	Long	g position	Short position		
4106	Unlisted derivatives - Cash settled		3,799,037	1,121,000		

Name of controlled corporation	Address and place of incorporation	Name of controlling person	0/ control	Direct interest	Number o	of shares
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% CONTION	(Y/N)	Long position	Short position
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	1,647,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Υ	66,000	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Υ	4,849,771	4,849,771
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	70,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Υ	5,315,666	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	23,603,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Υ	4,480,577	3,507,180
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	25,250,000	0
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	N	25,320,000	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	30,169,771	4,849,771
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	4,546,577	3,507,180
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	4,546,577	3,507,180
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	4,849,771	4,849,771
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	4,480,577	3,507,180

Add Row

Delete Row

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

23. Further information in relati	Add Row	Delete Row	
Name of joint shareholder	Address	Number	of shares
Name of John Shareholder	Address	Long position	Short position

				1	I	
				1		
24. Further information from a tr	Add Row	Delete Row				
	Statu	s code	Number	of shares		
Name of trust	Address	Enter code or double click below	Description	Long position	Short position	
25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Row	Delete Row	
Name of other parties	Address			Number of shares		
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318					
				1		
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row	
			ship code	Percentage (%)		
Names	Address	Enter code or double	Description			
		click below	'			
		click below	<u> </u>			
		click below	,			

27. Supplementary information					
28.    Check this box if this is a	revision of a previously submitted form				
		29. Number of co	oncert party docum on 317 attached/upl	nent(s)	
		a	o attaonou/upi		

CS20250701E00122

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1.	Date	Of	rele	vant	eve	∍nt
----	------	----	------	------	-----	-----

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

26	06	2025		30	06		2025			
(day)	(month)	(year)		(day)	(month)		(year)			
<b>3. Stock code</b> 02359										
4. Name of listed corporation										
WuXi AppTec Co., Ltd H Share:	S									
5. Class of shares			6.	6. Number of issued shares in class (Link to <u>HKEX</u> website)						
H Shares							387,076,150			
7. Name of substantial shareho	older		1	0. Business registration number	er					
JPMorgan Chase & Co.										
			11	1. Place of incorporation	Certif	Certificate of Incorporation number				
8. Registered office			12	12. Contact person						
383 Madison Ave., New York, N	/ 10179, United States									
			13	3. Daytime telephone number	14. Ema	il addre	ss			
9. Principal place of business i	n Hong Kong		15	15. Exchange on which listed						
N/A			N	New York Stock Exchange						
			16	6. Name of listed parent and ex	change on which pare	nt is list	ed			
			N	//A						

	Brief description of relevant event		Capacity in which shares were/are held		Number of shares		On Ex	change		Off Excha	nge		
			Before rele	b		bought/sold or involved	itransaction iii		Average price (per share)	Average consideration (per share)  Nature of consideration		consideration	
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you borrowed the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,144,900					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	29,527,658	7.62
Short position	14,403,416	3.72
Lending pool	12,509,714	3.23

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	30,336,790	7.83
Short position	15,548,316	4.01
Lending pool	12,511,621	3.23

20. Capacity in w	Add Row	Delete Row		
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	Short position	
2101	Beneficial owner		16,325,815	15,548,316
2102	Investment manager		1,173,956	0
2106	Person having a security interest in shares		325,398	0
2502	Approved lending agent		12,511,621	0

# 21. Further information in respect of derivative interests Add Row Delete Row Number of shares

	Derivatives code	Number	of shares
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	6,200
4105	Unlisted derivatives - Physically settled	18,293	48,195
4106	Unlisted derivatives - Cash settled	5,140,658	4,547,673
4103	Listed derivatives - Convertible instruments	2,837,164	1,636,826

		T		1		
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of	
	- The state of the	Tames of controlling porcon	, , , , , , , , , , , , , , , , , , , ,	(Y/N)	Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	Y	80	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Υ	800	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Υ	1,715,553	1,700,627
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	67,424	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	1,035,952	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Υ	12,581,321	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Υ	14,935,660	13,847,689
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	N	1,103,456	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	2,819,009	1,700,627
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	14,936,460	13,847,689
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	14,936,460	13,847,689
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	1,715,553	1,700,627
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	67,424	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	14,935,660	13,847,689

Add Row

Add Row Delete Row

Delete Row

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

		714411611	20:010 ::0::	
Name of joint shareholder	Address	Number	of shares	
Name of Joint Shareholder	Addless	Long position	Short position	

				1	I	
				1		
24. Further information from a tr	ustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Row	Delete Row	
		Statu	s code	Number	of shares	
Name of trust	Address	Enter code or double click below	Description	Long position	Short position	
25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Row	Delete Row	
Name of other parties	Address			Number of shares		
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318					
				1		
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row	
	Relationship code					
Names	Address	Enter code or double	Description			
		click below	'			
		click below	<u> </u>			
		click below	,			

27. Supplementary information					
28.    Check this box if this is a	revision of a previously submitted form				
		29. Number of co	oncert party docum on 317 attached/upl	nent(s)	
		a	o attaonou/upi		

CS20250701E00121

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1.	Date	of re	levant	even	t
1.	Date	ot re	levant	ever	Ì

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

20	06	2025		30		06	2025
(day)	(month)	(year)		(day)	(m	onth)	(year)
<b>3. Stock code</b> 02343							
4. Name of listed corporation							
Pacific Basin Shipping Ltd.							
5. Class of shares			6.	Number of issued shares in cl	ass (Link to <u>H</u>	KEX website	e)
Ordinary Shares							5,108,261,960
7. Name of substantial shareho	older		1	0. Business registration numb	er		
JPMorgan Chase & Co.							
			11	I. Place of incorporation		C	Certificate of Incorporation number
8. Registered office			12	2. Contact person			
383 Madison Ave., New York, N	Y 10179, United States						
			13	3. Daytime telephone number		14. Email ad	ddress
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed			
N/A			N	ew York Stock Exchange			
			16	6. Name of listed parent and ex	change on wh	ich parent is	s listed
			N	/A			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange		
	Brief desci	ription of relevant event	Before relevant event Af		After relevant event		bought/sold or involved	ight/sold or transaction		Igni/Sold of     transaction		Average price (per share)	Average consideration (per share)	Nature of	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you became the holder of, wrote or issued equity derivatives under which (choose one; you have any of the rights or obligations referred to in 11031 to 11034 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	76,574,695	HKD	2.1200	2.0876	2.0846	Enter code or double click below	Cash		
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 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	77,162,690								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	346,529,428	6.78
Short position	221,381,061	4.33
Lending pool	114,628,835	2.24

	Total number of shares	Percentage figure (%)
Long position	423,104,123	8.28
Short position	298,543,751	5.84
Lending pool	114,628,835	2.24

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	Lon	g position	Short position	
2101	Beneficial owner	3	303,067,474	298,543,751	
2102	Investment manager	322,000		0	
2106	Person having a security interest in shares	5,085,814		0	
2502	Approved lending agent	1	114,628,835	0	

21. Further information in respect of derivative interests			Add Row	Delete Row	
Derivatives code		Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
4106	Unlisted derivatives - Cash settled	,	141,417,409	77,571,689	
4103	Listed derivatives - Convertible instruments	•	153,355,390	76,677,709	

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
		Name of controlling person			Long position	Short position
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Υ	1,639,945	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Υ	5,469,137	904,323
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	322,000	0
J.P. Morgan Structured Products B.V.	Luna Arena Herikerbergweg 238 Amsterdam 1101 CM Netherlands	J.P. Morgan International Finance Limited	100.00	Υ	5	13
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Υ	114,628,835	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Υ	301,044,201	297,639,415
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	302,684,151	297,639,428
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	302,684,151	297,639,428
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	5,791,137	904,323
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	5,469,137	904,323
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	N	322,000	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	301,044,201	297,639,415

Add Row

Delete Row

Add Row Delete Row

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

		, laa now	Boloto Now	
Name of joint shareholder	Address	Number of shares		
		Long position	Short position	

24. Further information from a ti	ustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Rov	Delete Row		
		Stat	us code	Number of shares			
Name of trust		Enter code or double click below	Description	Long position	Short position		
25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Rov	Delete Row		
Name of other parties	Address				Number of shares		
Total number of shares in which a subs	tantial shareholder is interested under sections 317 and 318						
26.Details of person(s) in accord	ance with whose directions the substantial shareholder or its directors are accuston			Add Rov	Delete Row		
	Address		nship code	Percentage (%)			
Names		Enter code or double click below	Description				

27. Supplementary information		
28.  Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s)	
	under section 317 attached/uploaded	

1. Date of relevant event

### CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20250701E00120

2025

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

26	06	2025
(dav)	(month)	(vear)

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

(day)	(month)	(year)		(day)	(mon	nth)	(year)			
Stock code 01209										
4. Name of listed corporation	Name of listed corporation									
China Resources Mixc Lifestyle Services Ltd.										
6. Number of issued shares in class (Link to HKEX website)							re)			
Ordinary Shares							2,282,500,000			
7. Name of substantial shareh	older		1	0. Business registration numb	er					
JPMorgan Chase & Co.										
			11	I. Place of incorporation		(	Certificate of Incorporation number			
8. Registered office			12	12. Contact person						
383 Madison Ave., New York, N	Y 10179, United States									
			13	3. Daytime telephone number	14	4. Email a	nddress			
9. Principal place of business	in Hong Kong		15	15. Exchange on which listed						
N/A			New York Stock Exchange							
		16	16. Name of listed parent and exchange on which parent is listed							
			N	/A						

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief descr	ription of relevant event	Before rele	ore relevant event After relevant event		bought/sold or transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	401,239	HKD				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	136,885,788	5.99
Short position	10,476,042	0.45
Lending pool	111,916,862	4.90

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

	Total number of shares	Percentage figure (%)
Long position	137,120,723	6.00
Short position	10,492,669	0.45
Lending pool	112,104,982	4.91

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Long position Short p		Short position
2101	Beneficial owner		11,758,190	10,492,669
2102	Investment manager		13,228,351	0
2106	Person having a security interest in shares		29,200	
2502	Approved lending agent	1	112,104,982	0

21. Further infor	Add Row	Delete Row			
	Derivatives code		Number o	f shares	
Enter code or double click below	Description	Long position Short positi			
4105	Unlisted derivatives - Physically settled			34,693	
4106	Unlisted derivatives - Cash settled		6,551,800	279,608	

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

			1			
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	
		rame or controlling person	70 00111101	(Y/N)	Long position	Short position
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Υ	1,800	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Υ	8,400	0
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	4,913,751	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	3,045,800	0
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	346,200	0
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	928,600	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Υ	113,256,582	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	Y	2,842,400	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Υ	11,777,190	10,492,669
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	11,778,990	10,492,669
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	11,778,990	10,492,669
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	8,400	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	12,085,151	0
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	4,913,751	0
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	N	12,076,751	0
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	4,117,200	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	11,777,190	10,492,669

Add Row Delete Row

	Taur			Number	of shares
Name of joint shareholder	Address			Long position	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
		Sta	tus code	Number	of shares
Name of trust	Address	Enter code or double click below	Description	Long position	Short position
25	anticita an assaurant condex acetics 247 (Planes are Neter for fronther information are	usina al\			
	party to an agreement under section 317 (Please see Notes for further information req	uirea)		Add Row	
Name of other parties	Address			Number	of shares
Total number of shares in which a sub	stantial shareholder is interested under sections 317 and 318				
_				ı	
26.Details of person(s) in accor	dance with whose directions the substantial shareholder or its directors are accustor	ned to act		Add Row	Delete Row
		Relation	onship code	Percentage (%)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Names	Address	Enter code or doubl click below	e Description		
				_	

27. Supplementary information					
28.   Check this box if this is a	revision of a previously submitted form				
		29. Number of c	oncert party docu	ment(s)	
		under section	on 317 attached/u	ploaded	

CS20250701E00119

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

1. Date of relevant event		<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>					
26	06	2025	7 [	30		06	2025
(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code 00853							
4. Name of listed corporation							
MicroPort Scientific Corporation							
5. Class of shares			6.	Number of issued shares in cla	ess (Link to H	KEX webs	ite)
Ordinary Shares							1,849,589,11
7. Name of substantial shareho	older		10	0. Business registration numbe	r		
JPMorgan Chase & Co.							
			11	. Place of incorporation			Certificate of Incorporation number
8. Registered office			12	. Contact person			
383 Madison Ave., New York, NY	10179, United States						
			13	3. Daytime telephone number		14. Email	address
9. Principal place of business i	n Hong Kong		15	i. Exchange on which listed			
N/A			Ne	ew York Stock Exchange			
			16	S. Name of listed parent and exc	hange on wh	ich parent	is listed
			N/	/A			

			Capacity in which shares were/are held		Number of shares	ımber of shares	On Exchange		Off Exchange					
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	ought/sold or transaction		Average price (per share)	Average consideration (per share)	Nature of o	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	8,744,188	HKD	8.8700	8.5024	8.4787	Enter code or double click below	Cash	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below									

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	193,166,689	10.44
Short position	163,113,679	8.81
Lending pool	11,148,921	0.60

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

	Total number of shares	Percentage figure (%)
Long position	184,422,501	9.97
Short position	157,600,204	8.52
Lending pool	11,148,921	0.60

20. Capacity in v	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2101	Beneficial owner	1	157,920,263	157,600,204	
2106	Person having a security interest in shares	15,353,317		0	
2502	Approved lending agent		11,148,921	0	

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code			f shares
Enter code or double click below	Description	Lon	g position	Short position
4105	Unlisted derivatives - Physically settled		97,023	1,427,564
4106	Unlisted derivatives - Cash settled		66,881,095	45,167,488
4103	Listed derivatives - Convertible instruments		32,044,409	3,546,900

Add Row	Delete Rov

Name of controlled corneration	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	of shares
lame of controlled corporation Address and place of incorporation		IName of controlling person	78 CONTION	(Y/N)	Long position	Short position
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Υ	27,156,517	11,807,000
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	Υ	18,800	18,800
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Υ	11,148,921	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Υ	146,098,263	145,774,404
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	27,175,317	11,825,800
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	27,175,317	11,825,800
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	18,800	18,800
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	146,098,263	145,774,404
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	146,098,263	145,774,404
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	146,098,263	145,774,404

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

23. Further information in rela	ation to interests held by substantial shareholder jointly with another person		Add Row	Delete Row
Name of joint shareholder	Address		Number of	
Traine of joint shareholder	Audiess			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					Delete Row
		Sta	atus code	Number of shares	
Name of trust		Enter code or double click below	Description	Long position	Short position

		1			
25. Further information from a pa	Add Row	Delete Row			
Name of other parties	Address			Number	of shares
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accuston		ashin code	Add Row	Delete Row
	ance with whose directions the substantial shareholder or its directors are accustom		nship code  Description	Add Row Percentage (%)	Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
Names		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
Names		Relation Enter code or double			Delete Row

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250701E00104

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

1. Date of relevant event				Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)					
30	06	2025	1 [	30		06		2025	
(day)	(month)	(year)		(day)	(m	onth)		(year)	
3. Stock code 06196									
4. Name of listed corporation									
郑州银行股份有限公司 - H股									
5. Class of shares			6.	Number of issued shares in cl	ass (Link to <u>H</u>	KEX webs	ite)		
H Shares								2,020,458,00	
7. Name of substantial shareh	older		10	). Business registration number	er				
弘康人寿保险股份有限公司									
			11.	. Place of incorporation			Certificat	e of Incorporation numbe	
8. Registered office			12	. Contact person					
北京市朝阳区慈云寺北里118号村	<b>娄8层801等[17]套内15层1501内</b> (	01室、02室、03室							
			13	. Daytime telephone number		14. Email	address		
9. Principal place of business	in Hong Kong		15. Exchange on which listed						
无									
			16	. Name of listed parent and exc	change on wh	ich parent	is listed		

				Capacity in which s	which shares were/are held Number of shares			On Exchange			Off Excha	nge			
	Brief desc	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	transaction	transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long positio		You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	23,000,000	HKD	1.1900	1.1804		Enter code or double click below			
Short			Enter code or double click below		Enter code or double click below										

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	112,061,000	5.55
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	135,061,000	6.68
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Long position Short position			
2101	Beneficial owner	1	135,061,000		

21. Further infor	Add Row	Delete Row				
	Derivatives code		Number of shares			
Enter code or double click below	Description	Long	g position	Short position		

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control		Direct interest	Number of shares		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position	
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row	
					Number	of shares	
Name of joint shareholder	Address				Long position	Short position	
					01	•	
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row	
			Statu	s code	Number		
Name of trust	Address	Ent	er code or				
	7.00.000		ible click below	Description	Long position	Short position	

Add Row

Delete Row

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

25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information requ	ıired)			Add Row	Delete Row
Name of other parties	Address	Number of shares		shares		
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relations	hip code	Percent	age (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
27. Supplementary information						
28.    Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s	s)	
		under section	on 317 attached/u	ploade	d	

CS20250701E00058

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

1. Date of relevant event			<ol><li>Date when the substantial sha of the relevant event/interest i</li></ol>		
30	06	2025			
(day)	(month)	(year)	(day)	(month)	(year)
3. Stock code					
1. Name of listed corporation					
中国正通汽车服务控股有限公司					
5. Class of shares			6. Number of issued shares in class	(Link to <u>HKEX</u> websi	te)
Ordinary Shares					10,016,050,944
7. Name of substantial shareho	older		10. Business registration number		
厦门国贸控股集团有限公司					
			11. Place of incorporation		Certificate of Incorporation number
3. Registered office			12. Contact person		
厦门市湖里区仙岳路4688号国贸	中心A栋2901单元				
			13. Daytime telephone number	14. Email a	address
9. Principal place of business i	in Hong Kong		15. Exchange on which listed		
不适用					
			16. Name of listed parent and exchar	nge on which parent	is listed

			Capacity in which shares were/are held  Number of shares			On Ex	change		Off Excha	inge			
	Brief descr	iption of relevant event	Before rele	vant event	After releva	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position		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	450,449,941	HKD			0.1500	Enter code or double click below	Cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

#### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,634,766,795	86.21
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	9,085,216,736	90.71
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row			
		Number o	f shares		
Enter code or double click below	Description	Long position Short position			
2201	Interest of corporation controlled by you	9,0	085,216,736		

21. Further informa	tion in respect of derivative interests	Add Row Delete Ro				
Derivatives code			Number o	of shares		
Enter code or double click below	Description	Lon	g position	Short position		
	·					

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

					Add Now	Delete Now
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares	
Traine of controlled corporation	Address and place of incorporation	Traine or controlling person	70 CONTION	(Y/N)	Long position	Short position
	Room C, 32/F, Tower One Lippo Centre, 89 Queensway, Hong Kong (Hong	厦门国贸控股集团有限公	100.00	N	9,062,857,236	
(國貿控股(香港)投資有限公司)	Kong)	司		IN .		
Xinda Motors Co., Limited (信達汽車	Room 1911, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong	ITG Holding Investment	100.00		9,062,857,236	
(香港)有限公司)	(Hong Kong)	(HK) Limited (國貿控股 (香港)投資有限公司)		Y		
厦门信达股份有限公司	厦门市湖里区仙岳路4688号国贸中心A栋1101单元 (People's Republic of China)	厦门国贸控股集团有限公司	39.93	N	22,359,500	
	Offina)	נו				
Hong Kong Sindanol Limited (香港信 达诺有限公司)	Room C, 32/F, Tower One Lippo Centre, 89 Queensway, Hong Kong (Hong Kong)	厦门信达股份有限公司	100.00	Υ	22,359,500	

Add Row Delete Row

Add Row Delete Row

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

		7.00.1101	20:010:10:1	
Name of joint shareholder	Address	Number	of shares Short position	
Name of joint shareholder	nt shareholder Address			

#### 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 t	rustee, a beneficiary of a trust, of a person who has set up a discretionary trust			Add Row	Delete Row
Name of trust		Sta	atus code	Number	of shares
		Enter code or double click below	Description	Long position	Short position

25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	iired)			Add Row	Delete Row
Name of other parties	Address			Number of shares		
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relations	hip code	Percent	age (%)	
Names	Address	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 co	oncert party docu	ıment(	s)	
		under sectio	n 317 attached/u	ploade	ed	

CS20250701E00057

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

1. Date of relevant event			2	Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)					
27	06	2025							
(day)	(month)	(year)		(day)	(month)	(year)			
3. Stock code 01728									
4. Name of listed corporation									
中国正通汽车服务控股有限公司									
5. Class of shares			6. Nui	nber of issued shares in cl	ass (Link to <u>HKEX</u> webs	site)			
Ordinary Shares						10,016,050,944			
7. Name of substantial shareh	older		10. B	usiness registration numbe	er				
厦门国贸控股集团有限公司									
			11. PI	ace of incorporation		Certificate of Incorporation number			
8. Registered office			12. Co	ontact person					
厦门市湖里区仙岳路4688号国贸	中心A栋2901单元								
			13. Da	ytime telephone number	14. Email	address			
9. Principal place of business	in Hong Kong		15. Ex	change on which listed					
不适用									
			16. Na	me of listed parent and ex	change on which paren	t is listed			
			1						

				Capacity in which s	hares were	/are held	Number of shares	Currency of	On Ex	change		Off Excha	inge
	Brief desc	ription of relevant event					bought/sold or		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Lon		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	523,333,087	HKD			0.1500	Enter code or double click below	Cash
Sho			Enter code or double click below		Enter code or double click below								

#### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,111,433,708	80.98
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,634,766,795	86.21
Short position		
Lending pool		

20. Capacity in w	20. Capacity in which interests disclosed in Box 19 are held					
	Capacity code		Number o	f shares		
Enter code or double click below	Description	Long	Short position			
2201	Interest of corporation controlled by you	8,6	334,766,795			

## 21. Further information in respect of derivative interests

Z1. Further infor	nation in respect of derivative interests		Add Row	Delete Row		
	Derivatives code	Number of shares				
Enter code or double click below	Description	Long position Short po		Long position Short p		Short position

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

	•				7 da Row	Delete Now	
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	Number of shares	
rvanie or controlled corporation	Address and place of incorporation	Traine or controlling person	70 CONTION	(Y/N)	Long position	Short position	
ITG Holding Investment (HK) Limited (國貿控股(香港)投資有限公司)	Room C, 32/F, Tower One Lippo Centre, 89 Queensway, Hong Kong (Hong Kong)	厦门国贸控股集团有限公司	100.00	N	8,612,407,295		
Xinda Motors Co., Limited (信達汽車 (香港)有限公司)	Room 1911, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong (Hong Kong)	ITG Holding Investment (HK) Limited (國貿控股 (香港)投資有限公司)	100.00	Y	8,612,407,295		
厦门信达股份有限公司	厦门市湖里区仙岳路4688号国贸中心A栋1101单元 (People's Republic of China)	厦门国贸控股集团有限公司	39.93	N	22,359,500		
Hong Kong Sindanol Limited (香港信 达诺有限公司)	Room C, 32/F, Tower One Lippo Centre, 89 Queensway, Hong Kong (Hong Kong)	厦门信达股份有限公司	100.00	Υ	22,359,500		

Add Row Delete Row

Add Row Delete Row

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

Name of joint shareholder	Address		of shares
ivalie of joint shareholder	Audiess	Long 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 t	rustee, a beneficiary of a trust, of a person who has set up a discretionary trust			Add Row	Delete Row	
Name of trust		Sta	atus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	iired)			Add Row	Delete Row
Name of other parties		Number of shares				
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relations	hip code	Percent	age (%)	
Names	Address	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 co	oncert party docu	ıment(	s)	
		under sectio	n 317 attached/u	ploade	ed	

CS20250701E00054

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

1. Date of relevant event			2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)					
25	06	2025						
(day)	(month)	(year)	(day)	(month)	(year)			
3. Stock code 02520								
4. Name of listed corporation								
山西省安裝集團股份有限公司 - HI	Ţ.							
5. Class of shares			6. Number of issued shares in class (	Link to <u>HKEX</u> webs	ite)			
H Shares					373,486,000			
7. Name of substantial sharehol	der		10. Business registration number					
JINYI CAPITAL MULTI-STRATEGY F	FUND SPC LTD-SMA SP FUND							
			11. Place of incorporation		Certificate of Incorporation number			
8. Registered office			12. Contact person					
4th Floor, Harbour Place, 103 Sou Cayman Islands	ith Church Street, P.O. Box 1024	0, Grand Cayman KY1-1002,						
			13. Daytime telephone number	14. Email	address			
9. Principal place of business in	Hong Kong		15. Exchange on which listed					
NA								
			16. Name of listed parent and exchange	ge on which parent	is listed			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief desci	ription of relevant event	Before relevant event After relevant event		bought/sold or involved	cought/sold or   Currency of		Average price (per share)	Average consideration (per share)	Nature of c	onsideration		
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	59,546,000	HKD				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	51,608,000	15.48
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	59,546,000	15.94
Short position		
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	Add Row Delete Roy				
	Capacity code			f shares		
Enter code or double click below	Description	Lon	Short position			

21. Further infori	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number o	f shares
Enter code or double click below	Description	Long	position	Short position

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	Direct interest	Number of shares		
rvaine of controlled corporation			70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

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

25. Further information from a pa		Add Row	Delete Row			
Name of other parties	Address			Number of shares		shares
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relations	hip code	Percent	age (%)	
Names		Enter code or double click below	Description			
27. Supplementary information						
27. Supplementary information						
28.    Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s	s)	
		under section	on 317 attached/u	ploade	d	

CS20250701E00051

2025

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

2025

١.	Date	OI I	eleval	it ev	ent	

06

30

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

30

					1				
(day)	(month)	(year)		(day)	(m	onth)		(year)	
<b>3. Stock code</b> 01988									
4. Name of listed corporation									
中国民生银行股份有限公司 - H股	i c								
5. Class of shares			6.	6. Number of issued shares in class (Link to <u>HKEX</u> website)					
H Shares							8,320,295,289		
7. Name of substantial shareho	1	10. Business registration number							
香港立業集團有限公司									
			11	I. Place of incorporation	incorporation			Certificate of Incorporation number	
8. Registered office			12	12. Contact person					
19H,Maxgrand Plaza,No.3 Ta	ai Yau Street, San Po Kong, Kow	rloon , Hong Kong							
			13	3. Daytime telephone number		14. Email a	l address		
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed					
Kowloon , Hong Kong			無						
			16	6. Name of listed parent and ex	change on wh	ich parent	is liste	d	
			無	ŧ					

				Capacity in which s	hares were	/are held	Number of shares		On Exchange		Off Exchange		inge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	199,310,000	HKD			2.6240	Enter code or double click below	Cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

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

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	199,310,000	2.40
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	Add Row	Delete Row			
	Capacity code	Number of shares				
Enter code or double click below	Description	Long position Short position				
2101	Beneficial owner	1	199,310,000			

21. Further information in respect of derivative interests	Add Row	Delete Row
Derivatives code	Number of s	shares

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person %	on % control	Direct interest (Y/N)	Number	
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	Thame of controlling person   76 control		Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

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

25. Further information from a pa			Add Row	Delete Row					
Name of other parties	Address			Number of shares					
Total number of shares in which a subst									
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom				Add Row	Delete Row			
Names	Address	Relationsl Enter code or double		Percenta	age (%)				
		click below	Description						
27. Supplementary information									
本企業持有民生銀行港股比例為2.40%,	超過1.00%,根據權益披露標準予以披露。								
28.   Check this box if this is a	a revision of a previously submitted form								
		29. Number of co	ncert party docu n 317 attached/u						

CS20250701E00039

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

1. Date of relevant event			2. Date when the substantial of the relevant event/intere						
12	06	2025							
(day)	(month)	(year)		(day)	(m	onth)		(year)	
3. Stock code 01898									
4. Name of listed corporation									
中國中煤能源股份有限公司 - H股	ţ.								
5. Class of shares		6.	6. Number of issued shares in class (Link to HKEX website)						
H Shares								4,106,663,000	
7. Name of substantial shareho	older		1	0. Business registration numbe	er				
中國中信金融資產管理股份有限名	公司								
			1	1. Place of incorporation			Certific	cate of Incorporation number	
8. Registered office			12	2. Contact person					
中國北京市西城區金融大街8號									
			1;	3. Daytime telephone number		14. Email	addres	s	
9. Principal place of business i	in Hong Kong		1	5. Exchange on which listed					
香港灣仔皇后大道東248號大新金	<b>会融中心40樓</b>		霍	香港聯合交易所有限公司					
			10	6. Name of listed parent and exc	change on wh	ich parent	is liste	ed	
			N	I/A					

				Capacity in which s	hares were	/are held	Number of shares		On Exchange			Off Excha	inge
	Brief desci	iption of relevant event	Before rele	vant event	After relev	ant event	bought/sold or involved		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Other (you must describe the capacity in the Supplementary Information box)	26,162,000	HKD	9.2000	9.1310		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	262,799,000	6.40
Short position		
Lending pool		

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

21. Further information in respect of derivative interests

	Total number of shares	Percentage figure (%)
Long position	288,961,000	7.04
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row		
	Capacity code	Number of shares		
Enter code or double click below	Description	Long	g position	Short position
2501	Other (you must describe the capacity in the Supplementary Information box)	2	288,961,000	

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

Add Row

Delete Row

Name of controlled corporation  Address and place of incorporation  Address and place of incorporation  Name of controlling person % control  (/N)  Long position  23. Further information in relation to interests held by substantial shareholder jointly with another person  Address  Address  Address  Address	W Delete Row of shares Short position
Name of joint shareholder Address Number	r of shares
Name of joint chareholder Address Number	r of shares
Name of joint shareholder Address	r of shares
Name of joint shareholder Address	r of shares
Name of joint shareholder Address Number	r of shares
Name of joint shareholder Address Number	r of shares
Name of joint shareholder Address	r of shares
Name of joint shareholder Address Number	r of shares
Name of joint chareholder Address Number	r of shares
Name of joint shareholder Address	r of shares
Name of joint shareholder Address Number	r of shares
Name of joint shareholder Address Number	r of shares
Namo at joint charabaldar 1/4ddrace	
Long position	Short position
24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust	w Delete Row
	r of shares
Name of trust	
Address   Enter code or   Description   Long position	Short position

Add Row

Delete Row

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

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)					Add Row	Delete Row	
Name of other parties	Address				Number of shares		
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318						
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row	
		Relations	nip code	Percenta	ige (%)		
Names	Address	Enter code or double click below	Description				
27. Supplementary information							
中國中信金融資產管理股份有限公司委託中信信託有限責任公司設立的單一信託——中信信託壹號資產服務信託項目收購中國中煤能源股份有限公司288,961,000H股股票,對中國中煤能源股份有限公司類別股的持股比例為約7.04%,根據雙方訂立的信託合同條款及相關規則,該等股票的實益擁有人應為中國中信金融資產管理股份有限公司。							
28.   Check this box if this is a	revision of a previously submitted form						
		29. Number of co	ncert party docun 317 attached/u				
		under Sectio	ii Jir allaciicu/u	pivaue	¹ <u> </u>		

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

CS20250701E00026

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

1. Date of relevant event  2. Date when the substantial shareholder becomes a of the relevant event/interest in the shares (if later)						are		
30	06	2025	Г					
(day)	(month)	(year)		(day)	(mo	nth)	(year)	
3. Stock code								
4. Name of listed corporation								
Easou Technology Holdings Ltd.								
5. Class of shares			6. Number of issued shares in class (Link to <u>HKEX</u> website)					
Ordinary Shares			386,267,244					
7. Name of substantial shareho	older		10.	Business registration number	er			
Growth Value LTD.								
			11. 1	Place of incorporation		C	ertificate of Incorporation number	
3. Registered office			12. (	Contact person		<b>'</b>		
Keyway Chambers, 3rd Floor, Qu Islands	uastisky Building, Road Town, To	ortola, VG1110, British Virgin						
			13.	Daytime telephone number	1	4. Email ad	dress	
9. Principal place of business i	n Hong Kong		15. Exchange on which listed					
N/A			N/A  16. Name of listed parent and exchange on which parent is listed					
						listed		
			N/A	<b>\</b>				
			- 1					

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief descr	iption of relevant event	Refore relevant event   After relevant event     ITANSACTION	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration					
Long position	Click	The percentage level of your interest in the shares has increased because: new shares were issued to you after you have reduced your interest in shares by placing them to placee(s) under a top-up placing	Enter code or double click below		Enter code or double click below	Beneficial owner	57,330,000	HKD			3.2000	Enter code or double click below	Cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

#### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	49,525,884	15.06
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	106,855,884	27.66
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Long position Short position			
2101	Beneficial owner	1	106,855,884		

# 21. Further information in respect of derivative interests Add F

Z1. Further inion	nation in respect or derivative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	Description	Long position		Short position	

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control		Direct interest	Number of shares		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position	
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row	
					Number	of shares	
Name of joint shareholder	Address				Long position	Short position	
					01	•	
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row	
			Statu	s code	Number		
Name of trust	Address	Ent	er code or				
	7.00.000		ible click below	Description	Long position	Short position	

Add Row

Delete Row

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

25. Further information from a pa	Α	dd Row	Delete Row			
Name of other parties		Number of shares				
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		А	dd Row	Delete Row
		Relations	ship code	Percentage	e (%)	
Names	Address	Enter code or double click below	Description			
Wang Xi		6104	Controller is a director			100.00
27. Supplementary information						
Pursuant to a placing and subscription Value LTD.	agreement dated 20 June 2025, the subscription completed on the date of the relevant event and the	ne listed corporation	has issued and allo	ted 57,330,0	000 new sha	ares to Growth
28.	revision of a previously submitted form					
		29. Number of co under section	oncert party docu on 317 attached/u			

CS20250701E00025

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

1. Date of relevant event			2. Date when the substantial sl of the relevant event/interest		
30	06	2025			
(day)	(month)	(year)	(day)	(month)	(year)
3. Stock code					
4. Name of listed corporation					
Easou Technology Holdings Ltd					
5. Class of shares			6. Number of issued shares in class	s (Link to <u>HKEX</u> websi	te)
Ordinary Shares					386,267,244
7. Name of substantial shareho	older		10. Business registration number		
FASE LTD.					
			11. Place of incorporation		Certificate of Incorporation number
3. Registered office			12. Contact person		
Keyway Chambers, 3rd Floor, Q Islands	uastisky Building, Road Town, To	rtola, VG1110, British Virgin			
			13. Daytime telephone number	14. Email a	address
9. Principal place of business	in Hong Kong		15. Exchange on which listed		
N/A			N/A		
			16. Name of listed parent and excha	ange on which parent	is listed
			N/A		

			Capacity in which shares were/are held		Number of shares	On Exchange		Off Exchange					
	Brief desc	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: new shares were issued to you after you have reduced your interest in shares by placing them to placee(s) under a top-up placing	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	57,330,000	HKD			3.2000	Enter code or double click below	Cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	49,525,884	15.06
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	106,855,884	27.66
Short position		
Lending pool		

20. Capacity in w	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	1	106,855,884		

21. Further information in respect of derivative interests	Add Row	Delete Row
Derivatives code	Number of	shares

	Denvatives code	Number	or snares
Enter code or double click below	Description	Long position	Short position

Name of controlled corporation	of controlled corporation  Address and place of incorporation  Name of controlling person % control	Number o				
varie of controlled corporation	Address and place of incorporation	Name of controlling person	78 CONTION	(Y/N)	Long position	Short position
Growth Value LTD.	Keyway Chambers, 3rd Floor, Quastisky Building, Road Town, Tortola, VG1110, British Virgin Islands	Fase LTD.	1.00	Y	106,855,884	
3. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Rov
ame of joint shareholder	Address				Number o	
,					Long position	Short position
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Rov
		etionary trust	Status co	ode	Add Row Number o	
	rustee, a beneficiary of a trust, or a person who has set up a discreased	Enter		ode Description		of shares
		Enter	code or		Number o	of shares
		Enter	code or		Number o	of shares
24. Further information from a t		Enter	code or		Number o	Delete Row of shares Short position
		Enter	code or		Number o	of shares
		Enter	code or		Number o	of shares
lame of trust		Enter	code or e click below		Number o	Short position
lame of trust	Address	Enter	code or e click below		Number of Long position	Short position  Delete Row

Add Row

Delete Row

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

		<u> </u>							
otal number of shares i	n which a subst	antial shareholder is interested under sections 317	' and 318						
6 Details of person	s) in accords	ance with whose directions the substantia	l sharaholdar or its direc	ctore are accustome	ad to act		•		D 1 / D
	S) III accorda	ince with whose directions the substantia	il silarenolder of its direc	tors are accustome		ship code	Percentage	dd Row	Delete Row
lames		Address			Enter code or double click below	Description	l oroomago	(79)	
Vang Xi					6104	Controller is a director			100.00
27. Supplementary i	nformation								
ursuant to a placing ar	nd subscription	agreement dated 20 June 2025, the subscription	completed on the date of the	e relevant event and th	e listed corporatio	n has issued and all	oted 57,330,0	00 new sh	ares to Growth
raide LTD.									
8. Check this h	ox if this is a	a revision of a previously submitted form							
		, , , , , , , , , , , , , , , , , , , ,							
						concert party do			
					under secti	on 317 attached/	/uploaded		

CS20250701E00023

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

1. Date of relevant event				2. Date when the substantial of the relevant event/intere			
30	06	2025	] [				
(day)	(month)	(year)	J L	(day)	(m	onth)	(year)
3. Stock code							
4. Name of listed corporation							
Guanze Medical Information Ind	ustry (Holding) Co., Ltd.						
5. Class of shares			6. N	Number of issued shares in cla	ıss (Link to <u>H</u>	KEX webs	ite)
Ordinary Shares							950,000,000
7. Name of substantial shareho	lder		10.	. Business registration numbe	r		
Meng A Capital Limited							
			11.	Place of incorporation			Certificate of Incorporation number
8. Registered office			12.	Contact person			
Wickhams Cay II, Road Town, To	rtola, VG1110, British Virgin Islaı	nds					
			13.	Daytime telephone number		14. Email	address
9. Principal place of business i	n Hong Kong		15.	Exchange on which listed			
N/A							
			16.	Name of listed parent and exc	hange on wh	ich parent	is listed

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief descr	iption of relevant event	Before rele	vant event	After relev	ant event	hought/sold or	ICHTENCY OF I		(ner chare)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	105,000	HKD	0.3900	0.3820		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

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

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	699,799,575	73.66
Short position		
Lending pool		

20. Capacity in v	vhich interests disclosed in Box 19 are he	Add Row	Delete Row		
	Capacity code	Number of shares			
Enter code or double click below	Description	Long position Short position			
2101	Beneficial owner	6	699,799,575		

21. Further informat	tion in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number o	of shares
Enter code or double click below	Description	Lon	g position	Short position

Name of controlled corporation	Address and place of incorporation	Name of controlling perso	on % control	Direct interest	Number	
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

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

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)						Delete Row	
Name of other parties		Number of shares					
Total number of shares in which a subs	tantial shareholder is interested under sections 317 and 318						
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act			Add Row	Delete Row	
		Relations	ship code	Percenta	age (%)		
Names	Address	Enter code or double click below	Description				
Meng Xianzhen		6104	Controller is a director			100.00	
27. Supplementary information							
28.    Check this box if this is a	a revision of a previously submitted form						
		29. Number of c	oncert party docu	ument(s	)	1	
			on 317 attached/u				

CS20250701E00012

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

1. Date of relevant event				2. Date when the substantial so of the relevant event/interes			
27	06	2025	Γ	27		06	2025
(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code							
4. Name of listed corporation							
郑州银行股份有限公司 - H股							
5. Class of shares			6. 1	Number of issued shares in cla	ss (Link to <u>H</u>	KEX webs	ite)
H Shares							2,020,458,000
7. Name of substantial shareho	older		10	). Business registration number			
弘康人寿保险股份有限公司							
			11.	. Place of incorporation			Certificate of Incorporation number
8. Registered office			12.	. Contact person			
北京市朝阳区慈云寺北里118号榜	楼8层801等[17]套内15层1501内0	1室、02室、03室					
			13.	. Daytime telephone number		14. Email	address
9. Principal place of business	in Hong Kong		15.	. Exchange on which listed			
无							
			16.	. Name of listed parent and excl	hange on wh	ich parent	is listed

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Exchange	
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	16,000,000	HKD	1.2400	1.2068		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	96,061,000	4.75
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	112,061,000	5.55
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld Add Row	Delete Row		
	Capacity code	Number of shares			
Enter code or double click below	Description	Long position	Short position		
2101	Beneficial owner	112,061,000			

21. Further information in respect of derivative interests	Add Row	Delete Rov
Davis setti see aasta	Ni. mala an af	

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	on % control	Direct interest	Number	
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

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

25. Further information from a pa		Add Row	Delete Row			
Name of other parties	Address		Number of shares		shares	
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relations	hip code	Percent	age (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
27. Supplementary information						
28.    Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s	s)	
		under section	on 317 attached/u	ploade	d	

CS20250701E00009

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

1. Date of relevant event			<ol><li>Date when the substantial sh of the relevant event/interest</li></ol>		
26	06	2025			
(day)	(month)	(year)	(day)	(month)	(year)
3. Stock code 01788					
4. Name of listed corporation					
国泰君安国际控股有限公司					
5. Class of shares			6. Number of issued shares in class	(Link to <u>HKEX</u> webs	ite)
Ordinary Shares					9,528,608,707
7. Name of substantial shareho	older		10. Business registration number		
國泰海通證券股份有限公司					
			11. Place of incorporation		Certificate of Incorporation number
8. Registered office			12. Contact person		
中國(上海)自由貿易試驗區商	成路618號,郵政編碼200120				
			13. Daytime telephone number	14. Email	address
9. Principal place of business	in Hong Kong		15. Exchange on which listed	·	
香港灣仔皇后大道東28號金鐘匯	中心18樓		上海交易所及香港交易所		
			16. Name of listed parent and excha	nge on which parent	is listed
			無		

				Capacity in which s	hares were	/are held	Number of shares		On Exchange			Off Excha	inge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	
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						

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	7,048,377,066	73.97
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	7,053,677,066	74.02
Short position	5,000,000	0.05
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held				Delete Row
	Capacity code	Number o	of shares	
Enter code or double click below	Description	Lon	Short position	
2201	Interest of corporation controlled by you	7,0	053,677,066	5,000,000

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row		
Derivatives code			Number of shares			
Enter code or double click below	Description	Long	g position	Short position		

# 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							
Name of controlled corporation	Address and place of incorporation	ddress and place of incorporation  Name of controlling person % control		Direct interest	Number	of shares	
radine of definitioned corporation	Address and place of incorporation	Traine or controlling person	70 001101	(Y/N)	Long position	Short position	
Haitong International Holdings Limited	22/F., Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong	Guotai Haitong Securities Co., Limited	100.00	N	8,800,000	5,000,000	
Haitong International Securities Group Limited	Clarendon House, 2 Church Street, Hamilton, HM 11, Bermuda	Haitong International Holdings Limited	100.00	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	Υ	8,800,000	5,000,000	
Guotai Junan Financial Holdings Limited	Units 1804-1807, 18/F., Tower 1, Lippo Centre, Admiralty, Hong Kong	Guotai Haitong Securities Co., Limited	100.00	Υ	7,044,877,066	0	

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

	·	/ da now	Delete Now
Name of joint shareholder	lame of joint shareholder Address		of shares
Name of Joint Shareholder	Address	Long position	Short position

Add Row Delete Row

Add Pow Delete Pow

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

	actor, a zonencially of a substitution, of a porcent time flat cost up a discontinuity is act			Add Row	Delete Row	
		Sta	itus code	Number of shares		
Name of trust		Enter code or double click below	Description	Long position	Short position	

25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	iired)			Add Row	Delete Row	
Name of other parties	Address						
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318						
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row	
		Relations	hin code	Percen	tage (%)		
Names	Address	Enter code or double click below	Description	. 0.00	.ugo (/o/		
27. Supplementary information							
The case is related to stock borrowing a	and lending arrangement.						
28.   Check this box if this is a	revision of a previously submitted form	20 Number of se	propert positive de su	ımenti	a) [		
		29. Number of co	oncert party docu on 317 attached/u	ument( iploade	ed		

CS20250701E00007

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

1. Date of relevant event			2	. Date when the substantial of the relevant event/inter		
30	06	2025				
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 01816						
4. Name of listed corporation						
中國廣核電力股份有限公司 - HB	Į.					
5. Class of shares			6. Nu	nber of issued shares in cl	ass (Link to <u>HKEX</u> webs	ite)
H Shares						11,163,625,000
7. Name of substantial shareh	older		10. B	usiness registration number	er	
中信证券资产管理有限公司						
			11. PI	ace of incorporation		Certificate of Incorporation number
8. Registered office			12. Co	ontact person		
北京市丰台区金丽南路3号院2号	楼1至16层01内六层1-288室					
			13. Da	ytime telephone number	14. Email	address
9. Principal place of business	in Hong Kong		15. Ex	change on which listed		
无						
			16. Na	me of listed parent and ex	change on which paren	t is listed
			ı			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge			
	Brief descr	iption of relevant event	Before relevant event		t event After relevant event		bought/sold or involved		transaction	transaction	transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	8,252,000	HKD	2.6700	2.6599		Enter code or double click below				
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below											

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	889,641,000	7.97
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	897,893,000	8.04
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held				Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	Short position	
2102	Investment manager	3	397,893,000	0

21. Further infor	nation 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		

22. Further information in rela	tion to interests of corporations controlled by sul	bstantial shareholder		Add Row	Delete Row
lame of controlled corporation	Address and place of incorporation	Name of controlling person % control	Direct interest	Number o	
	Trained and place at most portained.	Traine of controlling percent // control	(Y/N)	Long position	Short position
3. Further information in rela	tion to interests held by substantial shareholder j	jointly with another person		Add Row	Delete Roy
ame of joint shareholder	Address			Number o	f shares
arrie or joint shareholder	Address			Long position	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 Roy
		l s	tatus code	Number o	
lame of trust	Address	Enter code or	Description		Short position
		double click below	Description	Long position	Short position
		5101	Trustee of a trust	1,000,000	
		5101	Trustee of a trust	1,000,000	
			+	1	

5101

5101

5101

Trustee of a trust

Trustee of a trust

Trustee of a trust

1,244,000

747,765,000

146,435,000

		5101	Trustee of a trust	449,000	
25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Row	Delete Row
Name of other parties	Address			Number of	shares
otal number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row
				Percentage (%)	,u.
Names		Enter code or doubl click below	e Description		
27. Supplementary information					
1. 权益为中信证券资产管理有限公司代基	其管理的全部资产管理计划披露持有的中国广核电力股份有限公司 - H股权益。				
28.	revision of a previously submitted form				

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

CS20250630E00409

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

1. Date of relevant event			<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>				
27	06	2025					
(day)	(month)	(year)	(day)	(month)	(year)		
3. Stock code 00990							
4. Name of listed corporation							
Theme International Holdings Lt	rd.						
5. Class of shares			6. Number of issued shares in class (l	Link to <u>HKEX</u> webs	ite)		
Ordinary Shares					14,286,344,63		
7. Name of substantial shareho	lder		10. Business registration number				
Bright Power Ventures Limited							
			11. Place of incorporation		Certificate of Incorporation number		
8. Registered office			12. Contact person				
Vistra Corporate Service Centre, Islands	Wickhams Cay II, Road Town To	ortola, VG1110, British Virgin					
			13. Daytime telephone number	14. Email	address		
9. Principal place of business i	n Hong Kong		15. Exchange on which listed				
N/A			N/A				
			16. Name of listed parent and exchange	ge on which parent	is listed		
			N/A				

		Capacity in which shares were/are held  Number of share		Number of shares		On Exchange		Off Exchange		nge			
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of co	onsideration
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	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,676,897,176	64.41
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,676,897,176	60.74
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you	8,6	676,897,176		

# 21. Further information in respect of derivative interests Add Row Delete Row

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

#### 22. Further information in relation to interests of corporations controlled by substantial shareholder Add Row Delete Row Direct interest Number of shares Address and place of incorporation Name of controlling person % control Name of controlled corporation (Y/N) Long position Short position 90.00 Y Wide Bridge Limited Vistra Corporate Service Centre, Wickhams Cay II, Road Town Tortola, Bright Power Ventures 8,676,897,176

Limited

23. Further information in relation	n to interests held by substantial shareholder jointly with another person	Add Row	Delete Row
Name of joint shareholder	Address	Number o	of shares
Name of joint shareholder	Address	Long position	Short position

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

VG1110, British Virgin Islands

24. Furtiler information from	a it usitee, a periencially of a trust, of a person who has set up a discretionally trust			Add Row	Delete Row	
		Sta	atus code	Number of shares		
Name of trust		Enter code or double click below	Description	Long position	Short position	

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

Add Row	Delete Row	l
Number of	shares	

Name of other parties	Address	Number of shares

otal number of shares in which a subst	tantial shareholder is interested under sections 317 and 318				
:6.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accuston.			Add Row	Delete Row
Names	Address	Relation Enter code or double	ship code	Percentage (%)	
		click below	Description		
You Zhenhua		6104	Controller is a director		100.00
?7. Supplementary information					
	ne listed corporation increased from 13,471,344,631 to 14,286,344,631 due to the allotment and is of the same on 27 June 2025, the percentage interest of the substantial shareholder has fallen ar ted 27 June 2025).				

CS20250630E00408

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

1. Date of relevant event			2. Date when the substantial s of the relevant event/interes				
27	06	2025	] [				
(day)	(month)	(year)		(day)	(month)		(year)
3. Stock code							
4. Name of listed corporation							
Theme International Holdings L	.td.						
5. Class of shares			6. N	lumber of issued shares in clas	ss (Link to <u>HKEX</u> we	bsite)	
Ordinary Shares							14,286,344,63
7. Name of substantial shareh	older		10.	Business registration number			
Wide Bridge Limited							
			11.	Place of incorporation		Certific	ate of Incorporation numbe
3. Registered office			12.	Contact person		·	
Vistra Corporate Service Centre Islands	, Wickhams Cay II, Road Town To	ortola, VG1110, British Virgin					
			13.	Daytime telephone number	14. Em	ail address	<b>S</b>
9. Principal place of business	in Hong Kong		15.	Exchange on which listed			
N/A			N/A	A			
			16.	Name of listed parent and exch	nange on which par	ent is listed	İ
			N/A	A			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge				
	Brief desci	ription of relevant event	t Defendant and a section of the sec		A 61				After relevant event		bought/sold or involved	ought/sold or transaction		Average price (per share)	Average consideration (per share)	Nature of c	onsideration
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					
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below												

#### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,676,897,176	64.41
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,676,897,176	60.74
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row		
	Capacity code		Number of	of shares
Enter code or double click below	Description	Lon	g position	Short position
2101	Beneficial owner	8,6	676,897,176	

## 21. Further information in respect of derivative interests

Z1. Further infor	nation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	Direct interest	Number of shares		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

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

25. Further information from a pa	Add Ro	w D	elete Row			
Name of other parties	Address	Number of shares				
Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Ro	w D	elete Row
		Relations	hip code	Percentage (%)		
Names	Address	Enter code or double click below	Description			
You Zhenhua		6104	Controller is a director			100.00
27. Supplementary information						
	e listed corporation increased from 13,471,344,631 to 14,286,344,631 due to the allotment and issu of the same on 27 June 2025, the percentage interest of the substantial shareholder has fallen and cred 27 June 2025).					
28.   Check this box if this is a	revision of a previously submitted form					
		29. Number of co under section	oncert party docu on 317 attached/u			

CS20250630E00407

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

1. Date of relevant event		Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)						
25	06	2025						
(day)	(month)	(year)	_  L	(day)	(mo	onth)	(year)	
3. Stock code								
4. Name of listed corporation								
MINISO Group Holding Ltd.								
5. Class of shares			6. N	umber of issued shares in cl	ass (Link to H	KEX webs	ite)	
Ordinary Shares							1,251,337,35	
7. Name of substantial sharehol	lder		10.	Business registration number	er			
HSBC Holdings plc								
			11. I	Place of incorporation			Certificate of Incorporation number	
8. Registered office			12. (	Contact person				
8 Canada Square, London E14 5F	IQ, United Kingdom							
			13. I	Daytime telephone number		14. Email	address	
9. Principal place of business ir	n Hong Kong		15. I	Exchange on which listed	<u>.</u>			
1 Queen's Road Central, Hong Ko	ong		Lon	don, Hong Kong, Paris, New Y	ork, Bermuda			
			16. I	Name of listed parent and ex	change on whi	ch parent	is listed	
			N/A					

	Brief description of relevant event			Capacity in which s	hares were	are held	Number of shares		On Ex	change		Off Excha	inge
			Before rele	evant event	After relev	fter relevant event bought/sold or involved			Highest price (per share) Average price (per share)		Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: expiry or cancellation without exercise of equity derivatives under which (choose one); you had any of the rights or obligations referred to in 12041 to 12044 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		239,200	HKD			35.0000	Enter code or double click below	Cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

#### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	112,763,471	9.01
Short position	91,330,810	7.29
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	112,509,223	8.99
Short position	91,056,810	7.27
Lending pool		

20. Capacity in v	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description			Short position	
2201	Interest of corporation controlled by you	1	111,029,192	89,969,343	
2302	Custodian (other than an exempt custodian interest)		1,480,031	1,087,467	

#### 21. Further information in respect of derivative interests Add Row Delete Row Number of shares Derivatives code Enter code or Description Long position Short position double click below 17,052,001 Listed derivatives - Convertible instruments 4103 Unlisted derivatives - Physically settled 23,630,479 10,372,309 4105 Unlisted derivatives - Cash settled 55,042,693 57,644,515 4106

Name of controlled corporation	Iress and place of incorporation Name of controlling pe	Name of controlling person	% control	Direct interest	Number of shares		
Marile of controlled corporation	Address and place of incorporation	IName of controlling person	76 CONTION	(Y/N)	Long position	Short position	
HSBC Asia Holdings Limited	1 Queen's Road Central, Hong Kong SAR (Place of Incorporation: Hong Kong SAR)	HSBC Holdings plc	100.00	N	86,262,947	79,003,975	
The Hongkong and Shanghai Banking Corporation Limited	1 Queen's Road Central, Hong Kong SAR (Place of Incorporation: Hong Kong SAR)	HSBC Asia Holdings Limited	100.00	Υ	86,262,947	79,003,975	
HSBC Bank plc	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Holdings plc	100.00	Υ	26,246,276	12,052,835	

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

		Add Now	Delete I/OW
Name of joint shareholder	Address	Number	of shares
Name of John Shareholder	Address	Long position	Short position

Add Row Delete Row

Add Row Delete Row

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

	T	Sta	atus code	Number of shares		
Name of trust		Enter code or double click below	Description	Long position	Short position	

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

25: I di tilei illioilliation iloili a pa	5.1 dittier information from a party to an agreement under section 517 (Flease see Notes for further information required)					
Name of other parties	Address	1	Number of s	shares		

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318				
				1	
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row
		Relations	hip code	Percentage (%)	Delete Row
Names		Enter code or double click below	Description		
27. Supplementary information					
HSBC Holdings plc's ("HGHQ") percenta	age level of interest has changed in the long position of the listed company as a result of the decrease	e in the equity swap	positions held unde	er one of HGHQ's contr	olled
corporations.					
28.   Check this box if this is a					
				<i>4</i> > <b>-</b>	
		29. Number of co	oncert party doc n 317 attached/ι	ument(s) uploaded	
				-	

CS20250630E00406

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

1. Date of relevant event				<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>					
25	06	2025							
(day)	(month)	(year)		(day)	(m	onth)		(year)	
3. Stock code 00357									
4. Name of listed corporation									
Hainan Meilan International Air	port Co. Ltd H Shares								
5. Class of shares			6.	. Number of issued shares in cla	ıss (Link to <u>H</u>	KEX websi	te)		
H Shares								226,913,000	
7. Name of substantial shareho	older		1	0. Business registration numbe	r				
HSBC Holdings plc									
			11	1. Place of incorporation			Certifica	ate of Incorporation number	
8. Registered office			12	2. Contact person					
8 Canada Square, London E14 5	HQ, United Kingdom								
			13	3. Daytime telephone number		14. Email	address		
9. Principal place of business i	n Hong Kong		15	5. Exchange on which listed					
1 Queen's Road Central, Hong K	ong		L	ondon, Hong Kong, Paris, New Yo	rk, Bermuda				
			16	6. Name of listed parent and exc	hange on wh	ich parent	is listed		
			N	I/A					

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief descr	ription of relevant event	Before relev	vant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	onsideration
Long position	Enter code or double click below	You first acquire a notifiable interest because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Custodian (other than an exempt custodian interest)	715,000					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	10,984,000	4.84
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	11,699,000	5.15
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held				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		2,000			
2302	Custodian (other than an exempt custodian interest)	11,697,000				

# 21. Further information in respect of derivative interests

Z1. Further infor	nation 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		

### 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						
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number o Long position	f shares Short position
HSBC Asia Holdings Limited	1 Queen's Road Central, Hong Kong SAR (Place of Incorporation: Hong Kong SAR)	HSBC Holdings plc	100.00	N	2,000	
The Hongkong and Shanghai Banking Corporation Limited	1 Queen's Road Central, Hong Kong SAR (Place of Incorporation: Hong Kong SAR)	HSBC Asia Holdings Limited	100.00	Υ	2,000	
HSBC Bank plc	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Holdings plc	100.00	Υ	11,697,000	

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

20. I dittici illioillidioil illifelatioi	Add Row	Delete Row	
Name of joint shareholder	Address	Number	of shares
Name of joint shareholder Address		Long position	Short position

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

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

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

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

Add Pow Doloto Pow

Name of other parties	arties Address				
Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	nnce with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row
		Relations	hin code	Percentage (%)	
Names		Enter code or double click below	Description	1 Greenlage (70)	
27. Supplementary information					
HSBC Holdings plc (HGHQ) has acquired	d a notifiable interest in the listed company due to the increase in the custody holdings held under c	one of HGHQ's contro	lled corporations.		
28.	revision of a previously submitted form				
		29. Number of co	oncert party docu	ument(s)	
		unaer sectio	n 317 attached/u	ibioaded [	

CS20250630E00403

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date o	f relev	ant e\	/ent
-----------	---------	--------	------

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

27	06	2025		30		06	2025	
(day)	(month)	(year)		(day)	(m	onth)	(year)	
3. Stock code 02343								
4. Name of listed corporation								
Pacific Basin Shipping Ltd.								
				6. Number of issued shares in class (Link to <u>HKEX</u> website)				
Ordinary Shares							5,083,199,960	
7. Name of substantial shareholder				0. Business registration number	er			
M&G PIc								
			11	1. Place of incorporation		(	Certificate of Incorporation number	
8. Registered office			12	12. Contact person				
10 Fenchurch Avenue, London,	EC3M 5AG, England							
			13	3. Daytime telephone number		14. Email a	ddress	
9. Principal place of business	in Hong Kong		15	15. Exchange on which listed				
Unit 1002, LHT Tower, 31 Queer	n's Road Central, Central, Hong K	Cong						
			16	6. Name of listed parent and ex	change on wh	ich parent i	s listed	

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief descr	ription of relevant even	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	3,100,000					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double 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	12.17
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	618,446,000	12.17
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	6	518,446,000	

# 21. Further information in respect of derivative interests

21. Further infor	mation in respect or derivative interests	Add Row Delete			
	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

					, taa new	Boloto Now
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	f shares
Name of controlled corporation	Address and place of incorporation	C (Y/N) Long p	Long position	Short position		
M&G Group Regulated Entity Holding Company Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G Plc	100.00	N	618,446,000	
M&G Group Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G Group Regulated Entity Holding Company Limited	100.00	N	618,446,000	
M&G FA Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G Group Limited	100.00	N	618,446,000	
M&G Luxembourg S.A.	16 Boulevard Royal, 2449 Luxembourg	M&G FA Limited	100.00	Υ	17,353,000	
The Prudential Assurance Company	10 Fenchurch Avenue, London, EC3M 5AG	M&G Plc	100.00	N	530,418,000	
M&G Investment Management Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G FA Limited	100.00	Υ	618,446,000	
M&G Securities Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G FA Limited	100.00	Υ	224,306,000	
M&G Investments (Singapore) Pte. Ltd	138 Market Street, Capita Green #35-01, Singapore 048946	M&G FA Limited	100.00	Υ	597,365,000	

Add Row Delete Row

Add Row Delete Row

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

		, taa tto tt	Boioto Noti
Name of joint shareholder	Address	Number	of shares
		Long position	Short position
			1

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

ļ						
25. Further information from a par	rty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Row	Delete Row	
Name of other parties	ne of other parties Address					
Total number of shares in which a substa						
Total number of shares in which a substa	anual shareholder is interested under sections 317 and 310					
26.Details of person(s) in accorda	nnce with whose directions the substantial shareholder or its directors are accuston	ned to act		Add Row	Delete Row	
		Relatio	nship code	Add Row Percentage (%)	Delete Row	
	Address				Delete Row	
		Relatio Enter code or double			Delete Row	
		Relatio Enter code or double			Delete Row	
		Relatio Enter code or double			Delete Row	
		Relatio Enter code or double			Delete Row	
		Relatio Enter code or double			Delete Row	
		Relatio Enter code or double			Delete Row	
		Relatio Enter code or double			Delete Row	
Names  27. Supplementary information		Relatio Enter code or double			Delete Row	
Names		Relatio Enter code or double			Delete Row	
Names  27. Supplementary information		Relatio Enter code or double			Delete Row	

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00401

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1.	D	ate	of	rel	lev	ant	event	
----	---	-----	----	-----	-----	-----	-------	--

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

25	06	2025		27		06	2025
(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code 03678							
4. Name of listed corporation							
Soho Holly Futures Co., Ltd H	Shares						
5. Class of shares			6.	Number of issued shares in cl	ass (Link to <u>H</u>	KEX websi	ite)
H Shares							249,700,000
7. Name of substantial shareho	older		1	0. Business registration number	er		
Barclays PLC							
			11	1. Place of incorporation			Certificate of Incorporation number
8. Registered office			12	2. Contact person			
1 Churchill Place, London E14 5	HP, UK						
			13	3. Daytime telephone number		14. Email	address
9. Principal place of business i	in Hong Kong		15	5. Exchange on which listed			
NA							
			16	6. Name of listed parent and ex	change on wh	ich parent	is listed

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	18,159,000	HKD	4.7971	4.4957		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,473,000	0.99
Short position	139,000	0.06
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,986,000	5.20
Short position	291,000	0.12
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	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		12,986,000	291,000	

21. Further infor	Add Row	Delete Row		
	Number of	of shares		
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		18,000	291,000

22. Further information in relation	Add Row	Delete Row					
Name of controlled corporation	Address and place of incorporation	Name of controlling person % control			Number o	f shares	
ivanie di controlled corporation	Address and place of incorporation	Ivaine of controlling person	% COITHOI	(Y/N)	Long position	Short position	

Barclays Capital Securities Limited	United Kingdom, LONDON, 1 CHURCHILL PLACE, E14 5HP	Barclays Bank PLC	100.00	Υ	12,968,000	•
arclays Capital Securities Limited	United Kingdom, LONDON, 1 CHURCHILL PLACE, E14 5HP	Barclays Bank PLC	100.00	Υ	18,000	291,00
3. Further information in relation	on to interests held by substantial shareholder jointly with a	nother person			Add Row	Delete Row
Name of joint shareholder	Address				Number of	f shares Short position
					Long position	Short position
24. Further information from a	trustee, a beneficiary of a trust, or a person who has set up a	a discretionary trust			Add Row	Delete Row
	<u> </u>		Status c	ode	Add Row Number o	
	trustee, a beneficiary of a trust, or a person who has set up a	Enter	Status c	ode Description		
	<u> </u>	Enter	code or		Number o	f shares
	<u> </u>	Enter	code or		Number o	
	<u> </u>	Enter	code or		Number o	f shares
	<u> </u>	Enter	code or		Number o	f shares
	<u> </u>	Enter	code or		Number o	f shares
	<u> </u>	Enter	code or		Number o	f shares
Name of trust	<u> </u>	Enter double	code or e click below		Number o	f shares

Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom			Add Row	Delete Row
Namos	Address			Percentage (%)	
Names	Address	Enter code or double click below	Description		
					_
27. Supplementary information					
Notifiable interest first occurred due to	increase in Equity shares.				
28.   Check this box if this is a	revision of a previously submitted form				
		29. Number of co	oncert party doc	umant(s)	
		under section	on 317 attached/i	uploaded	

CS20250630E00398

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

1. Date of relevant event				2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)					
30	06	2025							
(day)	(month)	(year)		(day)	(m	onth)	(year)		
3. Stock code									
4. Name of listed corporation									
China Yongda Automobiles Ser	vices Holdings Ltd.								
5. Class of shares			6	. Number of issued shares in c	lass (Link to H	KEX website	e)		
Ordinary Shares							1,876,165,513		
7. Name of substantial shareho	older		1	10. Business registration numb	er				
Brown Brothers Harriman & Co.									
			1	1. Place of incorporation		С	ertificate of Incorporation number		
3. Registered office			1	2. Contact person					
140 Broadway, NY, NY 10005									
			1	3. Daytime telephone number		14. Email ad	ddress		
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed					
N/A									
			1	6. Name of listed parent and ex	change on whi	ich parent is	listed		

				Capacity in which s	hares were	/are held			On Ex	change		Off Exchange
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event			Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Approved lending agent	Enter code or double click below	Approved lending agent	657,200					Enter code or double click below
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	94,309,976	5.03
Short position	94,309,976	5.03
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	93,652,776	4.99
Short position	93,652,776	4.99
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2502	Approved lending agent		93,652,776		

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row		
	Derivatives code	Number of shares				
Enter code or double click below	Description	Lon	g position	Short position		

Name of controlled corporation	Address and place of incorporation Name of controlling pe	Name of controlling person	rson % control	Direct interest	Number	
The or controlled corporation /		realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

25. Further information from a pa		Add Row	Delete Row			
Name of other parties	Address	Number of shares		shares		
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relationsl	hip code	Percenta	age (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
Decrease in the lending pool.						
28.   Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s	s)	
		unaer section	n 317 attached/u	pioade	a <u> </u>	

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

CS20250630E00390

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

1. Date of relevant event			<ol><li>Date when the substantial sha of the relevant event/interest in</li></ol>		
25	06	2025			
(day)	(month)	(year)	(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 <u>HKEX</u> webs	ite)
A Shares					1,557,501,154
7. Name of substantial shareho	older		10. Business registration number		
BlackRock, Inc.					
			11. Place of incorporation		Certificate of Incorporation number
8. Registered office			12. Contact person		
251 Little Falls Drive, Wilmingto	n, DE 19808				
			13. Daytime telephone number	14. Email	address
9. Principal place of business	n Hong Kong		15. Exchange on which listed		
N/A			New York Stock Exchange		
			16. Name of listed parent and exchan	nge on which parent	is listed
			N/A		

			Capacity in which shares were/are held			Number of shares		On Ex	change		Off Excha	inge				
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	transaction	transaction	transaction	bought/sold or transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	672,900	HKD				Enter code or double click below				
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below											

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	80,929,246	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	80,929,246	5.20
Short position	12,800	0.00
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	Add Row	Delete Row		
	Capacity code	/ code Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you		80,929,246	12,800	

21. Further infor	21. Further information in respect of derivative interests					
Derivatives code		Number of shares				
Enter code or double click below	Description	Lon	g position	Short position		
4106	Unlisted derivatives - Cash settled		2,812,820	12,800		

22. Further information in relation to interests of corporations controlled by substantial shareholder						Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares	
ivanie di controlled corporation				(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N 80,929,246	12,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 3,390,776	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N 3,289,608	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y 100,068	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	77,538,470	12,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 74,458,658	8,300
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	3,079,812	4,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 38,700,594	8,300
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N 38,700,594	8,300
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N 38,700,594	8,300
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 13,596,046	8,300
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 25,104,548	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 2,100	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y 2,100	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 35,755,964	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N 34,523,378	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N 1,501,346	
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	N 1,501,346	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	1,501,346	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N 22,157,855	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	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	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	Y 485,534	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	11,879,989	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	11,366,888	
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	Y	9,865,542	
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	N	22,157,855	
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	N	22,157,855	
BlackRock Cayman West Bay IV Limitied	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	N	22,157,855	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	22,157,855	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	4,574,531	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	59,172	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	1,177,865	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	9,400	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	84,809	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	17,498,515	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	17,498,515	
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	N	17,056,261	
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	Y	17,056,261	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	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	N	1,453,848	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	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	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	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	Y	1,453,848	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & BlackRock International Limited 100.00				84,809	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	513,101	
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	N	17,578	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	17,578	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,289,608	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,289,608	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	3,289,608	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	3,289,608	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	3,289,608	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	1,100	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	Υ	1,100	

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

23. Further information in relation to interests held by substantial shareholder jointly with another person				Delete Row	
Name of joint shareholder	Address		Number of shares		
Traine of Joint Shareholder	7.441.000	Lon	ng 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					Delete Row
Name of trust		Sta	atus code	Number o	of shares
		Enter code or double click below	Description	Long position	Short position

		1			
25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Row	Delete Row
Name of other parties	Address			Number	of shares
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accuston		ashin code	Add Row	Delete Row
	ance with whose directions the substantial shareholder or its directors are accustom		nship code  Description	Add Row Percentage (%)	Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
Names		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
Names		Relation Enter code or double			Delete Row

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00389

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

1. Date of relevant event			<ol><li>Date when the substantial sha of the relevant event/interest i</li></ol>		
25	06	2025			
(day)	(month)	(year)	(day)	(month)	(year)
3. Stock code 02359					
4. Name of listed corporation					
WuXi AppTec Co., Ltd H Shares					
5. Class of shares			6. Number of issued shares in class	(Link to HKEX webs	ite)
H Shares					387,076,150
7. Name of substantial shareho	lder		10. Business registration number		
BlackRock, Inc.					
			11. Place of incorporation		Certificate of Incorporation number
8. Registered office			12. Contact person		
251 Little Falls Drive, Wilmingtor	n, DE 19808				
			13. Daytime telephone number	14. Email	address
9. Principal place of business in	n Hong Kong		15. Exchange on which listed		
N/A			New York Stock Exchange		
			16. Name of listed parent and exchar	nge on which parent	is listed
			N/A		

Γ					Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
		Brief description of relevant ever		nt After relevant event		hought/sold or Curre		transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	28,579	HKD				Enter code or double click below	
	Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,272,523	5.24
Short position	357,364	0.09
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,272,523	5.24
Short position	357,364	0.09
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held				Delete Row	
Capacity code			Number of shares		
Enter code or double click below	Description	Long position Short positi			
2201	Interest of corporation controlled by you		20,272,523	357,364	

21. Further infor	Add Row	Delete Row		
	Derivatives code		Number of	of shares
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		348,500	313,064

22. Further information in relation	n to interests of corporations controlled by substantial shareholde	er			Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation Name of controlling person % control			Direct interest	Number o	f shares
ivanie di controlled corporation	Address and place of incorporation	Ivaine of controlling person	% COITHOI	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N 20,272,523	357,364
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 3,496	
BlackRock Investment Management, LLC	ck Investment Management, 251 Little Falls Dr, Wilmington, DE 19808		100.00	Y 3,496	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 20,269,027	357,364
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 19,793,565	109,364
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y 475,462	248,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	9,712,328	109,364
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N 9,712,328	109,364
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N 9,712,328	109,364
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 2,840,582	109,364
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	G,871,746	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 10,081,237	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	9,991,700	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	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	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	Y 357,092	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N 8,306,289	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	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	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	Y 164,648	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N 1,520,763	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	1,398,119	
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	Y 1,041,027	

BlackRock Cayman 1 LP	nan 1 LP c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008		100.00	N	8,306,289	
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	N	8,306,289	
BlackRock Cayman West Bay IV Limitied	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	N	8,306,289	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	8,306,289	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	1,270,596	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	439,217	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	4,100	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	7,031,593	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	7,031,593	
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	N	7,012,941	
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	Y	7,012,941	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	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	N	354,010	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	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	Υ	354,010	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	4,100	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	122,644	
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	N	4,932	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	4,932	

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

23. Further information in relation	n to interests held by substantial shareholder jointly with another person	Add Row	Delete Row
Name of joint shareholder	Address	Number	of shares
Ivallie of John Shareholder	Address		Short position

24. Further information fi	rom a trustee, a beneficiary of a tr	rust, or a person who has se	t up a discretionary trust			Add Row	Delete Row
				Stat	us code	Number	
Name of trust	Address			Enter code or			
				double click below	Description	Long position	Short position
25. Further information fr	om a party to an agreement unde	er section 317 (Please see No	tes for further information requ	uired)		Add Row	Delete Row
Name of other parties	Address					Number	of shares
Total number of shares in which	ch a substantial shareholder is interested	d under sections 317 and 318					
						•	
26.Details of person(s) in	accordance with whose direction	ns the substantial sharehold	er or its directors are accuston	ned to act		Add Row	Delete Row
•					nship code	Percentage (%)	
Names	Address			Enter code or double		-	
				click below	Description		
				1	1	1	

27. Supplementary information				
28.   Check this box if this is a	revision of a previously submitted form			
		29. Number of counder section	oncert party docur on 317 attached/up	ment(s)
		3.1301 000110		

CS20250630E00388

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes				
25	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 02318								
4. Name of listed corporation								
Ping An Insurance (Group) Co. c	of China, Ltd H Shares							
5. Class of shares			6	. Number of issued shares in cla	ass (Link to <u>H</u>	KEX webs	ite)	
H Shares								7,447,576,91
7. Name of substantial shareho	older		1	10. Business registration numbe	er			
BlackRock, Inc.								
			1	1. Place of incorporation			Certific	cate of Incorporation numbe
8. Registered office			1:	2. Contact person				
251 Little Falls Drive, Wilmingto	on, DE 19808							
			1:	3. Daytime telephone number		14. Email	addres	ss
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed				
N/A			N	New York Stock Exchange				
			1	6. Name of listed parent and exc	change on wh	ich parent	is liste	ed
			١	N/A				

Ī					Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
		Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
	Long position		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	717,000	HKD				Enter code or double click below	
	Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	447,679,721	6.01
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	447,679,721	6.01
Short position	7,246,000	0.10
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	Add Row	Delete Row		
	Capacity code	Number of shares			
Enter code or double click below	Description	Long position Short positio			
2201	Interest of corporation controlled by you	2	447,679,721	7,246,000	

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row	
Derivatives code			Number of shares		
Enter code or double click below	Description	Long	g position	Short position	
4106	Unlisted derivatives - Cash settled		10,528,000	7,246,000	
4103	Listed derivatives - Convertible instruments		11,854,945		

22. Further information in relation	n to interests of corporations controlled by substantial shareholde	er			Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation Na	Name of controlling person	% control	Direct interest	Number of shares	
Name of controlled corporation	Address and place of incorporation	Name or controlling person	% CONTION	(Y/N)	Long position	Short position

		1		i		
BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	447,679,721	7,246,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	6,030,955	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	5,062,287	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	964,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	441,648,766	7,246,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	428,725,766	6,629,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	12,923,000	616,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	247,269,739	607,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	247,269,739	607,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	247,269,739	607,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	95,484,239	607,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	151,785,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	12,706,075	5,004,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	12,706,075	5,004,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	168,749,952	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	N	163,807,428	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	N	7,694,739	
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	N	7,694,739	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	7,694,739	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	123,667,530	957,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	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	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	Υ	4,692,500	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	35,447,398	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	32,277,421	
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	Υ	24,582,682	
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	N	123,667,530	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	N	123,667,530	957,000
BlackRock Cayman West Bay IV Limitied	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	N	123,667,530	957,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	123,667,530	957,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	26,988,539	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	283,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	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	Υ	101,500	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	492,500	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	96,186,491	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	N	96,186,491	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	N	84,998,894	
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	Y	84,998,894	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	11,091,597	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	N	5,375,541	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	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	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	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	Y	5,375,541	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	492,500	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	3,169,977	
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	N	96,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	96,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	5,062,287	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	5,062,287	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	5,062,287	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	5,062,287	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	5,062,287	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	4,168	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	Υ	4,168	

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

23. Further information in re	elation to interests held by substantial shareholder jointly with another person		Add Row	Delete Row
Name of joint shareholder	Address		Number of sha	
Traine of Joint Shareholder	7.441.000	Lon	g 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 tro	ustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Row	Delete Row
		Sta	itus code	Number o	f shares
Name of trust		Enter code or double click below	Description	Long position	Short position

		1			
25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Row	Delete Row
Name of other parties Address					of shares
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accuston	ned to act		Add Row	Delete Row
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accuston		ashin code	Add Row	Delete Row
	Address		nship code  Description	Add Row Percentage (%)	Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
Names		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
Names		Relation Enter code or double			Delete Row

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00387

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

1. Date of relevant event				of the relevant event/inter			
25	06	2025					
(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code							
4. Name of listed corporation							
HSBC Holdings plc							
5. Class of shares			6	. Number of issued shares in cl	ass (Link to H	KEX websi	te)
Ordinary Shares							17,478,474,257
7. Name of substantial sharehol	der		7	10. Business registration number	er		
BlackRock, Inc.							
			1	1. Place of incorporation			Certificate of Incorporation number
8. Registered office			1	2. Contact person			
251 Little Falls Drive, Wilmington	, DE 19808						
			1	3. Daytime telephone number		14. Email a	address
9. Principal place of business in	Hong Kong		1	5. Exchange on which listed			
N/A			1	New York Stock Exchange			
			1	6. Name of listed parent and ex	change on whi	ich parent	is listed
			١	N/A			

				Capacity in which s	hares were	/are held	Number of shares	Number of shares On Exchange			Off Exchange			
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	1,120,282	HKD				Enter code or double click below		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below									

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,588,010,670	9.09
Short position	6,645,509	0.04
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,588,010,670	9.09
Short position	6,645,509	0.04
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row		
	Capacity code		Number of shares			
Enter code or double click below	Description	Lon	ng position Short posit			
2201	Interest of corporation controlled by you	1,5	588,010,670	6,645,509		

21. Further infor	mation in respect of derivative interests		Add Row Delete Ro				
	Derivatives code		Number of shares				
Enter code or double click below	Description	Lon	g position	Short position			
4106	Unlisted derivatives - Cash settled		1,229,685	6,645,509			

22. Further information in relation to interests of corporations controlled by substantial shareholder						Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	f shares
	Address and place of incorporation		76 COTITION	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N 1,588,0	010,670	6,645,509
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 67,7	764,210	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N 16,0	028,429	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y 51,7	722,531	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 1,520,2	246,460	6,645,509
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 1,510,4	420,954	4,900,725
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	y 9,8	325,506	1,744,784
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 586,8	328,193	1,452,996
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N 586,8	328,193	1,452,996
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N 586,8	328,193	1,452,996
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 235,8	330,212	1,452,996
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 350,9	997,981	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 18,7	772,121	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y 18,7	772,121	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 904,8	320,640	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	N 882,	366,993	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	N 25,0	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	N 25,0	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	Y 25,0	094,979	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N 818,0	661,684	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	N 21,5	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	Y 21,5	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	N 14,0	080,318	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y 14,0	080,318	

Plack Pook (Singapora) Haldas Dta	20 Anson Bood #19 01 070012 Singonore (Singonore)	DD Jorgov International	400.00		E0 404 004	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	50,124,991	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	48,626,711	
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	Υ	23,531,732	
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	N	818,661,684	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	N	818,661,684	3,447,729
BlackRock Cayman West Bay IV Limitied	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	N	818,661,684	3,447,729
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	818,661,684	3,447,729
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	530,518,879	1,525,531
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	47,670,928	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	41,059,807	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	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	N	16,647,778	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	Υ	27,315	
BlackRock France SAS	Le Centorial, 16-18 rue du Quatre-Septembre, 75002 Paris, France	BlackRock Group Limited	100.00	Υ	68,644	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	271,399,068	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	N	271,399,068	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	N	260,575,317	
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	Y	260,575,317	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	10,014,406	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	N	234,285,501	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	Υ	189,995,986	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	47,670,928	

BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	N	32,270,485	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	15,400,443	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	234,285,501	1,525,531
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	16,647,778	
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock Asset Management Deutschland AG	100.00	Y	32,270,485	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	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	N	809,345	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	809,345	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	16,028,429	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	16,028,429	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	16,028,429	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	16,028,429	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	16,028,429	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	13,250	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	Υ	13,250	

23. Further information in relation	Add Row	Delete Row	
Name of joint shareholder	Address	Number o	
Traine of joint shareholder	Audicos	Long position	Short position

24. Further information from a to	rustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Rov	Delete Row
		Stat	us code	Number	of shares
Name of trust		Enter code or double click below	Description	Long position	Short position
25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information req	uired)		Add Rov	Delete Row
Name of other parties	Address			Number	of shares
Total number of shares in which a subs	tantial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accord	ance with whose directions the substantial shareholder or its directors are accuston			Add Rov	Delete Row
			nship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		

27. Supplementary information		
28.  Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s)	
	under section 317 attached/uploaded	

CS20250630E00386

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

1. Date of relevant event				<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>					
25	06	2025							
(day)	(month)	(year)	L	(day)	(month)	(year)			
3. Stock code 02333									
4. Name of listed corporation									
Great Wall Motor Co. Ltd H Sh	ares								
5. Class of shares			6. N	umber of issued shares in cla	ss (Link to HKEX web	site)			
H Shares						2,318,776,000			
7. Name of substantial shareho	older		10.	Business registration number					
BlackRock, Inc.									
			11. F	Place of incorporation		Certificate of Incorporation number			
8. Registered office			12. (	Contact person					
251 Little Falls Drive, Wilmingto	n, DE 19808								
			13. [	Daytime telephone number	14. Emai	l address			
9. Principal place of business	in Hong Kong		15. E	Exchange on which listed					
N/A			New	York Stock Exchange					
			16. 1	Name of listed parent and excl	hange on which paren	t is listed			
			N/A						

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge		
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	IC HITTENCY OF	transaction	sold or transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	8,486,500	HKD				Enter code or double click below			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	141,965,696	6.12
Short position	10,585,500	0.46
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	141,965,696	6.12
Short position	10,585,500	0.46
Lending pool		

20. Capacity in w	Add Row	Delete Row			
	Capacity code	pacity code Number of shares			
Enter code or double click below	Description	Long	g position	Short position	
2201	Interest of corporation controlled by you	1	141,965,696	10,585,500	

21. Further infor	Add Row	Delete Row		
	Derivatives code	Number of shares		
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		2,952,500	10,585,500

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	9/ control	Direct interest	Number o	f shares
ivanie di controlled corporation			% COITIOI	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N 141,965,69	6 10,585,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 365,90	0
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N 27,90	0
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y 338,00	0
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 141,599,79	6 10,585,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 136,528,79	6 8,134,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	5,071,00	0 2,451,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 86,371,58	3 853,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N 86,371,58	3 853,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N 86,371,58	3 853,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 33,919,58	3 853,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 52,452,00	0
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 50,157,21	3 7,281,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N 49,473,46	3 7,281,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N 2,922,96	1
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	N 2,922,96	1
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y 2,922,96	1
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N 40,704,74	6 7,281,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N 683,75	0
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y 683,75	0
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N 1,271,25	0
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	1,271,25	0
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	7,497,46	7
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	7,120,46	7

15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	Υ	4,197,506	
c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	N	40,704,746	7,281,000
c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	N	40,704,746	7,281,000
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	N	40,704,746	7,281,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	40,704,746	7,281,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	16,017,502	7,281,000
Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	10,363,289	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	31,500	
Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	133,500	
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	24,553,744	
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	24,553,744	
1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	23,782,244	
1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Υ	23,782,244	
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	740,000	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,916,785	7,281,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	3,705,928	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,916,785	7,281,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	133,500	
20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	377,000	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	31,500	
Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	31,500	
251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	27,900	
251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	27,900	
	Central, Hong Kong  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)  35 A, avenue J.F. Kennedy L-1855 Luxembourg  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D0	Central, Hong Kong C/O Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Holdco 3, LLC George Town, Grand Cayman KY1-9008 C/O Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 C/O Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Cayman West Bay Finco Limited 12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Group Limited Wales, United Kingdom) Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) 12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Finance Europe Limited (Scotland, United Kingdom) Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) 35 A, avenue J.F. Kennedy L-1855 Luxembourg BlackRock Group Limited (Scotland, United Kingdom) 35 A, avenue J.F. Kennedy L-1855 Luxembourg BlackRock Group Limited 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland Ist Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland BlackRock Luxembourg BlackRock Finance Europe Limited Company  12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Finance Europe Limited Europe Limited 21 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Finance Europe Limited 21 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Investment Management (UK) Limited Kingdom) BlackRock Investment Management (UK) Limited Kingdom) BlackRock International Limited BlackRock Uxembourg Holdco Pte, Ltd. 12 Throgmorton Avenue, London, EC2N 2D	Central, Hong Kong Cowalkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  description of the Cayman West Bay IV Limitied  gay IV Limitied  plackRock Cayman West Bay IV Limitied  plackRock George Limited  100.00  Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands Camsterdam, Netherlands)  12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  BlackRock Group Limited  12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  35 A, avenue J.F. Kennedy L-1855 Luxembourg  BlackRock Group Limited  100.00  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  BlackRock Luxembourg  11 SlackRock Luxembourg  BlackRock Luxembourg  BlackRock Luxembourg  12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Av	Central, Hong Kong	Central, Hong Kong

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	27,900	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	27,900	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	27,900	

23. I dittier information in relation to interests neit by substantial shareholder jointly with another person			
Addrocs	Number	of shares	
Name of joint shareholder Address -			
	Address	Number	

Add Dow Dolote Dow

Add Row Delete Row

Add Row Delete Row

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

Name of trust		Sta	atus code	Number of shares		
	Address	Enter code or double click below	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

					1
otal number of shares in	which a substantial shareholder is interested under section	s 317 and 318			
6.Details of person(s	) in accordance with whose directions the subst	ntial shareholder or its directors are a	ccustomed to act		Add Row Delete Row
			Relationsh	nip code	Percentage (%)
lames	Address		Enter code or double click below	Description	
	•				
7. Supplementary inf	formation				
8. Check this bo	ox if this is a revision of a previously submitted f	rm			
			29. Number of co	ncert party do n 317 attached	cument(s)

CS20250630E00385

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

1. Date of relevant event			2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)						
25	06	2025							
(day)	(month)	(year)		(day)	(m	onth)		(year)	
3. Stock code 01919									
4. Name of listed corporation									
COSCO SHIPPING Holdings Co., L	td H Shares								
5. Class of shares			6.	. Number of issued shares in cla	nss (Link to <u>H</u>	KEX websi	ite)		
H Shares								2,879,819,500	
7. Name of substantial shareho	older		1	0. Business registration numbe	r				
BlackRock, Inc.									
			11	1. Place of incorporation			Certific	ate of Incorporation number	
8. Registered office			12	2. Contact person					
251 Little Falls Drive, Wilmington	n, DE 19808								
			13	3. Daytime telephone number		14. Email	address	S	
9. Principal place of business i	n Hong Kong		15	5. Exchange on which listed					
N/A			N	lew York Stock Exchange					
			16	6. Name of listed parent and exc	change on wh	ich parent	is listed	d	
			N	I/A					

				Capacity in which s	hares were	/are held	Number of shares On Exchange				Off Excha	nge				
	Brief desci	ription of relevant event	Before relevant event		A financial and a second		vent After relevant event		hought/sold or Cur		transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	1,501,500	HKD				Enter code or double click below				
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below											

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	182,693,098	6.34
Short position	18,455,000	0.64
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	182,693,098	6.34
Short position	18,455,000	0.64
Lending pool		

20. Capacity in w	Add Row	Delete Row				
	Capacity code	Number of shares				
Enter code or double click below	Description	Lon	g position	Short position		
2201	Interest of corporation controlled by you	1	182,693,098	18,455,000		

21. Further infor	Add Row	Delete Row		
	Derivatives code		Number o	of shares
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		639,500	15,247,000

22. Further information in relation to interests of corporations controlled by substantial shareholder						Delete Row	
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares		
			76 COITHOI	(Y/N)	Long position	Short position	

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N 182,6	93,098	18,455,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 3	44,550	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N 3	12,500	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	32,050	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 182,3	48,548	18,455,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 180,4	70,399	15,049,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y 1,8	78,149	3,406,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 105,8	20,744	4,259,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N 105,8	20,744	4,259,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N 105,8	20,744	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	У 33,7	89,198	4,259,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 72,0	31,546	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 4	77,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y 4	77,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 74,1	72,655	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	N 73,3	22,955	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	N 3,0	85,250	
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	N 3,0	85,250	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	У 3,0	85,250	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N 62,3	07,981	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	N 8	49,700	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y 8	49,700	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N 1,5	30,549	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y 1,5	30,549	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	9,484,425	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	8,230,375	
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	Υ	5,145,125	
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	N	62,307,981	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	N	62,307,981	10,790,000
BlackRock Cayman West Bay IV Limitied	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	N	62,307,981	10,790,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	62,307,981	10,790,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	27,540,105	8,653,500
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	20,473,588	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	5,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	212,250	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	34,555,626	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	N	34,555,626	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	N	26,125,426	
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	Y	26,125,426	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	8,390,850	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	N	1,754,950	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	Υ	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	Y	1,754,950	8,653,500
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	212,250	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	1,254,050	
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	N	39,350	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	39,350	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	312,500	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	312,500	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	312,500	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	312,500	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	312,500	

		7.00.01.011	20.010.1011
Name of joint shareholder	Address	Number	of shares
ivame of joint shareholder	Address	Long 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. I dittici illiorination nom a t	asiee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Row	Delete Row
		Sta	itus code	Number o	of shares
Name of trust Address		Enter code or double click below	Description	Long position	Short position

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustome	ed to act		Add F	Row	Delete Row
		Relations	hin code	Percentage (%)		
Names	Address	Enter code or double	Description	. 3.00mago (70)		
		click below	Becomption			
27. Supplementary information						
28.	revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s)		1
		unaer sectio	n 317 attached/u	pioaded		

CS20250630E00384

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

1. Date of relevant event				<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>					
25	06	2025							
(day)	(month)	(year)	l	(day)	(m	onth)		(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 cla	ass (Link to <u>H</u>	KEX webs	ite)		
H Shares								3,377,482,00	
7. Name of substantial shareho	older		1	10. Business registration numbe	er				
BlackRock, Inc.									
			1	1. Place of incorporation			Certifi	cate of Incorporation numbe	
8. Registered office			1	2. Contact person					
251 Little Falls Drive, Wilmingto	on, DE 19808								
			1	3. Daytime telephone number		14. Email	addres	ss	
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed					
N/A			N	New York Stock Exchange					
			1	6. Name of listed parent and exc	change on wh	ich parent	is liste	ed	
			N	N/A					

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge				
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	transaction	transaction	transaction	transaction	transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	4,830,500	HKD				Enter code or double click below					
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below												

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	172,150,063	5.10
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	172,150,063	5.10
Short position	1,597,500	0.05
Lending pool		

20. Capacity in w	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	Short position		
2201	Interest of corporation controlled by you	,	172,150,063	1,597,500	

21. Further infor	Add Row	Delete Row		
	Derivatives code	Number o	f shares	
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled			788,000

22. Further information in relation to interests of corporations controlled by substantial shareholder							Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Num	ber of	shares
Name of controlled corporation	Address and place of incorporation	INAME OF CONTROLLING PERSON	76 CONTION	(Y/N)	Long positio	1	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	172,150,063	1,597,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	2,255,645	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	2,215,145	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	40,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	169,894,418	1,597,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	169,324,418	1,597,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	570,000	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	118,298,219	809,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	118,298,219	809,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	118,298,219	809,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	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	Υ	85,043,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	51,026,199	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	N	49,987,199	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	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	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	Υ	3,634,106	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	35,440,324	788,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	Υ	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	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	Υ	1,117,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	13,429,875	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	13,419,375	

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		Υ	9,785,269	
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	N	35,440,324	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	N	35,440,324	788,000
BlackRock Cayman West Bay IV Limitied	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	N	35,440,324	788,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	35,440,324	788,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	3,637,283	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	151,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	45,401	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	88,000	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	31,715,041	788,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch		N	31,715,041	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	N	31,545,041	
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	Y	31,545,041	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	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	N	1,663,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	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	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	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	Y	1,663,000	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	88,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	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	N	48,500	
			_			

BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	48,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,215,145	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,215,145	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	2,215,145	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	2,215,145	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	2,215,145	

	Add Now	Delete NOW	
Name of joint shareholder	Address	Number	of shares
ivanie di joint sharenduei	Name of joint shareholder Address		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 tr	Add Row	Delete Row				
		Sta	tus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

Add Row	Delete Row
Add Row	Delete Row

Add Row Delete Row

Name of other parties	Address		Number of shares		
		<del></del>			
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row
		Relations	hip code	Percentage (%)	
Names	Address	Enter code or double click below	Description		
27. Supplementary information					
28.	revision of a previously submitted form				
		29. Number of co	oncert party docu	ument(s)	
		under sectio	n 317 attached/u	ploaded	

CS20250630E00383

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

1. Date of relevant event			<ol><li>Date when the substantial sh of the relevant event/interest</li></ol>		
25	06	2025			
(day)	(month)	(year)	(day)	(month)	(year)
3. Stock code 00694					
4. Name of listed corporation					
Beijing Capital International Airpo	ort Co. Ltd H Shares				
5. Class of shares			6. Number of issued shares in class	s (Link to <u>HKEX</u> webs	ite)
H Shares					1,879,364,000
7. Name of substantial sharehol	der		10. Business registration number		
BlackRock, Inc.					
			11. Place of incorporation		Certificate of Incorporation number
8. Registered office			12. Contact person		
251 Little Falls Drive, Wilmington	, DE 19808				
			13. Daytime telephone number	14. Email	address
9. Principal place of business in	Hong Kong		15. Exchange on which listed		
N/A			New York Stock Exchange		
			16. Name of listed parent and excha	ange on which parent	is listed
			N/A		

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief desci	ription of relevant event	Before rele	Before relevant event After relevan		ant event	bought/sold or involved Currency of transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	426,000	HKD				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	119,795,617	6.37
Short position	33,168,000	1.76
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	119,795,617	6.37
Short position	33,168,000	1.76
Lending pool		

20. Capacity in w	Add Row	Delete Row			
	Capacity code		Number o	f shares	
Enter code or double click below	Description	Long position Short position			
2201	Interest of corporation controlled by you	1	119,795,617	33,168,000	

21. Further infor	Add Row	Delete Row		
	Derivatives code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled			19,950,000

22. Further information in relation	Add Row	Delete Row				
Name of controlled corporation	Name of controlled corporation  Address and place of incorporation  Name of controlling person % control					
ivanie di controlled corporation	Address and place of incorporation	Ivaine of controlling person	% COITIOI	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N 119,795,617	33,168,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 480	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N 480	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 119,795,137	33,168,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 119,015,137	20,152,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y 780,000	13,016,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 104,088,000	12,238,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N 104,088,000	12,238,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N 104,088,000	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	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	Y 84,336,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 14,927,137	7,914,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N 11,261,137	7,914,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N 3	
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	N 3	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	У 3	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N 10,770,122	7,914,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	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	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	Y 12,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N 479,015	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N 479,015	
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	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	N 10,770,12	7,914,000
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	N 10,770,12	7,914,000
BlackRock Cayman West Bay IV Limitied	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	N 10,770,12	7,914,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N 10,770,12	7,914,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	2,072,00	0
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N 8,698,12	7,914,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N 8,698,12	7,914,000
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	N 8,698,12	2
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	8,698,12	2
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	7,914,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	2,072,00	0
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	2,072,00	0
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N 48	0
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N 48	0
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N 48	0
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N 48	0
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y 48	0

23. Further information in relation	Add Rov	v Delete Row				
Name of joint shareholder	Address	Number	of shares			
rvanie or joint snarenoider	Addicos	Long position	Short position			

24. Further information from a tro	4. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust  Add Row Delete Ro										
		Statu	s code	Number	of shares						
Name of trust	Address	Enter code or double click below	Description	Long position	Short position						
25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Row	Delete Row						
Name of other parties	Address			Number of shares							
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318										
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row						
		ship code	Percentage (%)								
Names	Address	Enter code or double click below	Description								

27. Supplementary information					1
28. Check this box if this is a	revision of a previously submitted form				
		29. Number of counder section	oncert party docu on 317 attached/u	ment(s) ploaded	
28.  Check this box if this is a	revision of a previously submitted form	29. Number of counder section	oncert party docu on 317 attached/u	ment(s) ploaded	

CS20250630E00382

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

1. Date of relevant event				2. Date when the substantial of the relevant event/intere			
25	06	2025	] [				
(day)	(month)	(year)	J L	(day)	(m	onth)	(year)
3. Stock code							
4. Name of listed corporation							
Zhejiang Expressway Co. Ltd F	l Shares						
5. Class of shares			6. 1	Number of issued shares in cla	ıss (Link to <u>H</u>	KEX webs	ite)
H Shares							1,979,021,737
7. Name of substantial shareho	older		10	. Business registration numbe	r		
BlackRock, Inc.							
			11.	Place of incorporation			Certificate of Incorporation number
8. Registered office			12.	Contact person			
251 Little Falls Drive, Wilmingto	n, DE 19808						
			13.	Daytime telephone number		14. Email	address
9. Principal place of business i	n Hong Kong		15.	Exchange on which listed			
N/A			Ne	w York Stock Exchange			
			16.	Name of listed parent and exc	hange on wh	ich parent	is listed
			N/A	A			

				Capacity in which s	hares were	/are held	Number of shares	Currency of	On Ex	change		Off Excha	ange
	Brief desc	Brief description of relevant even		Before relevant event After relevant event		bought/sold or		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	3,759,953	HKD				Enter code or double click below	Assets other than cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	136,364,822	6.89
Short position	19,078,000	0.96
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	140,124,775	7.08
Short position	18,924,000	0.96
Lending pool		

20. Capacity in which interests disclosed in Box 19 are he			Add Row	Delete Row			
Capacity code			Number of shares				
Enter code or double click below	Description	Long	Short position				
2201	Interest of corporation controlled by you	1	140,124,775	18,924,000			

21. Further information in respect of derivative interests			Add Row	Delete Row
	Derivatives code	Number of shares		
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		936,000	6,678,000

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	Number o	Number of shares	
	Address and place of incorporation	Iname or controlling person	% CONTO	(Y/N)	Long position	Short position	

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N 140,124,7	75 18,924,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 98,0	00
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N 76,0	00
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y 22,0	00
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 140,026,7	75 18,924,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 138,922,0	15 11,794,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y 1,104,7	7,130,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 102,857,3	37 11,136,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N 102,857,3	37 11,136,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N 102,857,3	37 11,136,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 18,187,2	97 11,136,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 84,670,0	40
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 36,064,6	78 658,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N 35,452,9	51 658,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N 1,665,7	65
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	N 1,665,7	65
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y 1,665,7	65
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N 29,787,8	78 658,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N 611,7	27
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y 611,7	27
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N 466,9	99
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y 466,9	99
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	5,198,0	74
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N 4,675,4	91

15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	Υ	3,009,726	
c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	N	29,787,878	658,000
c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	N	29,787,878	658,000
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	N	29,787,878	658,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	29,787,878	658,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	10,261,725	
Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	4,482,277	
Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	60,000	
Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	Υ	1	
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	19,466,152	658,000
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	19,466,152	658,000
1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	19,389,152	
1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Υ	19,389,152	
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	52,440	658,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	3,968,528	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	1,810,920	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	3,968,528	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	60,000	
20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	522,583	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	24,560	
Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	24,560	
251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	76,000	
251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	76,000	
	Central, Hong Kong  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)  Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)  Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)  35 A, avenue J.F. Kennedy L-1855 Luxembourg  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  20 Anson Road #18-01 079912 Singapore (Singapore)  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  25 Little Falls Dr, Wilmington, DE 19808	Central, Hong Kong c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Holdco 3, LLC George Town, Grand Cayman KY1-9008 c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 deorge Town, Grand Cayman KY1-9008 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & BlackRock Cayman West Bay Finco Limited 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & BlackRock Group Limited 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & BlackRock Group Limited 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & BlackRock Group Limited 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & BlackRock Group Limited 13 Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom 14 Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom 15 Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom 16 Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom 17 Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom 18 ElackRock Group Limited 18 ElackRock Group Limited 19 ElackRock Group Limited 10 ElackRock Livembourg 10 ElackRock Livembourg 10 ElackRock Livembourg 11 ElackRock Livembourg 12 ElackRock Livembourg 13 ElackRock Livembourg 14 ElackRock Livembourg 15 ElackRock Livembourg 16 ElackRock Livembourg 17 ElackRock Livembourg 18 ElackRock Livembourg 18 ElackRock Livembourg 19 ElackRock Livembourg 19 ElackRock Livembourg 19 ElackRock Livembourg 19 ElackRock Livembourg 10 Ela	Central, Hong Kong  C/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Holdco 3, LLC corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  C/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  C/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Cayman West Bay Finco Limited  Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Cayman West Bay Finco Limited  Z1 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Cayman West Bay IV Limitied  Z1 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Cayman West Bay IV Limitied  Z2 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Group Limited  Z2 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Group Limited  Z2 Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom  Z3 Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom  Z3 Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom  Z3 Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom  Z3 Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom  Z3 Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom  Z3 Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom  Z3 Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom  Z3 Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom  Z4 Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom  Z5 A, avenue J.F. Kennedy L-1855 Luxembourg  Z5 BlackRock Luxembourg  Z5 Little Kingdom)  Z5 A Exchange Place  Z	Central, Hong Kong  Or Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Holdo 3, LLC  Or Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Cayman 1 LP  George Town, Grand Cayman KY1-9008  Or Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Cayman 1 LP  George Town, Grand Cayman KY1-9008  Or Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Cayman West Bay Fino Limited  Or Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Cayman West Bay Fino Limited  Or Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Cayman West Bay Willimited  12 Throgmorton Avenue London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  Name Wales, United Kingdom)  Name Wales, United Kingdom)  Name Wales, United Kingdom (England & Wales, United Kingdom (England & Wales, United Kingdom)  Name Wales, United Kingdom)  Name Wales, United Kingdom (England & Wales, United Kingdom BlackRock Group Limited (Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom BlackRock Group Limited (Scotland, United Kingdom)  Schange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom BlackRock Group Limited (Scotland, United Kingdom)  Schange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom BlackRock Group Limited (Scotland, United Kingdom)  Sa A, avenue JF. Kennedy L-1855 Luxembourg  BlackRock Group Limited (Luxembourg)  Sa A, avenue JF. Kennedy L-1855 Luxembourg  BlackRock Group Limited (Luxembourg)  Sa A, avenue JF. Kennedy L-1855 Luxembourg  BlackRock Investment BlackRock Group Limited (Luxembourg)  BlackRock Group Limited (Luxembourg)  B	Central Hong Kong

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	76,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	76,000	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	76,000	

23. I utilet illiotiliation in relation to interests neid by substantial shareholder jointly with another person					
Addrocs	Number	of shares			
Audiess	Long position	Short position			
	Address	Address Number of			

Add Dow Dolote Dow

Add Row Delete Row

### 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	Sta	atus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

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

25. Further information from a pa		Add Row	Delete Row	
Name of other parties	Address	Number of shares		

					1
otal number of shares in	which a substantial shareholder is interested under section	s 317 and 318			
6.Details of person(s	) in accordance with whose directions the subst	ntial shareholder or its directors are a	ccustomed to act		Add Row Delete Row
			Relationsh	nip code	Percentage (%)
lames	Address		Enter code or double click below	Description	
	•				
7. Supplementary inf	formation				
8. Check this bo	ox if this is a revision of a previously submitted f	rm			
			29. Number of co	ncert party do n 317 attached	cument(s)

CS20250630E00381

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

1. Date of relevant event			2	Date when the substantial s of the relevant event/interes		
25	06	2025	1 $\square$			
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 02269						
4. Name of listed corporation						
WuXi Biologics (Cayman) Inc.						
5. Class of shares			6. Nur	nber of issued shares in clas	s (Link to <u>HKEX</u> webs	ite)
Ordinary Shares						4,068,680,773
7. Name of substantial shareho	older		10. B	usiness registration number		
BlackRock, Inc.						
			11. Pl	ace of incorporation		Certificate of Incorporation number
8. Registered office			12. Co	entact person		
251 Little Falls Drive, Wilmingto	n, DE 19808					
			13. Da	ytime telephone number	14. Email	address
9. Principal place of business	in Hong Kong		15. Ex	change on which listed		
N/A			New	ork Stock Exchange		
			16. Na	me of listed parent and exch	ange on which paren	t is listed
			N/A			

		rief description of relevant event		Number of shares		On Exchange			Off Excha	ange			
	Brief desci			Defens valeriant accept After valeriant accept		bought/sold or involved	ought/sold or transaction		oought/sold or Currency of transaction		Average price (per share)	Average consideration (per share)	Nature of o
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	8,642,450	HKD				Enter code or double click below	Assets other than cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	199,631,088	4.91
Short position	4,840,000	0.12
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	208,273,538	5.12
Short position	4,840,000	0.12
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	2	208,273,538	4,840,000

21. Further infor		Add Row	Delete Row		
	Derivatives code		Number of shares		
Enter code or double click below	Description	Lon	g position	Short position	
4106	Unlisted derivatives - Cash settled		1,022,000	4,538,000	

22. Further information in relation	n to interests of corporations controlled by substantial shareholde	er			Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	9/ control	Direct interest	Number o	f shares
ivanie di controlled corporation	Address and place of incorporation	Ivaine of controlling person	76 COITHOI	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	208,273,538	4,840,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,403,332	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	1,363,832	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	39,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	206,870,206	4,840,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	203,395,706	3,583,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	3,474,500	1,256,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	95,219,969	1,330,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	95,219,969	1,330,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	95,219,969	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	Y	33,767,469	1,330,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	61,452,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	4,546,000	2,075,500
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ	4,546,000	2,075,500
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	103,629,737	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	N	99,783,237	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	N	3,919,176	
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	N	3,919,176	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	3,919,176	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	81,918,111	178,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	Υ	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	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	Y	1,078,000	

20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	16,787,126	
13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	15,322,572	
15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	Υ	11,403,396	
c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	N	81,918,111	178,000
c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	N	81,918,111	178,000
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	N	81,918,111	178,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & <i>N</i> ales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	81,918,111	178,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & <i>N</i> ales, United Kingdom)	BlackRock Group Limited	100.00	N	20,752,793	
Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	156,500	
Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	6,164,000	
Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	3,991,577	
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	57,173,741	178,000
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	57,173,741	178,000
1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	50,709,241	
1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	50,709,241	
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	6,416,000	178,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Nales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	6,747,724	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Nales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	7,684,569	
Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	156,500	
enbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	156,500	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & <i>N</i> ales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Υ	6,747,724	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & <i>N</i> ales, United Kingdom)	BlackRock International Limited	100.00	Υ	3,991,577	
_1 _1 C _3 G _3 G _1 ^ _1 ^ _	3th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)  5/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, entral, Hong Kong  6/Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, eorge Town, Grand Cayman KY1-9008  6/Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, eorge Town, Grand Cayman KY1-9008  6/Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, eorge Town, Grand Cayman KY1-9008  2 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Vales, United Kingdom)  2 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Vales, United Kingdom)  embrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands Amsterdam, Netherlands)  embrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands Amsterdam, Netherlands)  xchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom Scotland, United Kingdom)  5 A, avenue J.F. Kennedy L-1855 Luxembourg  5 A, avenue J.F. Kennedy L-1855 Luxembourg  2 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Vales, United Kingdom)  2 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Vales, United Kingdom)  2 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Vales, United Kingdom)  2 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Vales, United Kingdom)  2 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Vales, United Kingdom)  2 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Vales, United Kingdom)  2 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Vales, United Kingdom)	Holdings L.P.	Holdings L.P.  Jih Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)  BlackRock (Singapore)  Holdoo Pte. Ltd.  Joo.00  Holdoo Pte. Ltd.  Joo.00  Holdoo Pte. Ltd.  Holdoo Pte. Ltd.  Joo.00  Holdoo Pte. Ltd.  Joo.00  BlackRock (Holdoo St. Ltd.  Joo.00  BlackRock HK Holdoo  Limited  Limited  Joo.00  Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Holdoo 3, LLC  orga Town, Grand Cayman KY1-9008  Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Cayman HD  orga Town, Grand Cayman KY1-9008  BlackRock Cayman KY1-9008  BlackRock Cayman West  Bay Finco Limited  BlackRock Cayman West  BlackRock Group Limited  Joo.00  BlackRock Group Limited  Joo.00  BlackRock Finance  Europe Limited  Joo.00  BlackRock Finance  Europe Limited  Joo.00  BlackRock Group Limi	Holdings L.P.   No.   No.	Holdings L.P.

BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	1,464,554	
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	N	48,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	48,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,363,832	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,363,832	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	1,363,832	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	1,363,832	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	1,363,832	

23. Further information in relation to interests held by substantial shareholder jointly with another person					
Address		Number of			
7 Address	Lor	ng position	Short position		
			-		
	Address Address	Address	Number of		

24. I dittier illiormation ilom a ti	usice, a beneficially of a trust, of a person who has set up a discretionary trust			Add Row	Delete Row	
		Sta	itus code	Number of shares		
Name of trust		Enter code or double click below	Description	Long position	Short position	

25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	iired)			Add Row	Delete Row		
Name of other parties		Number of s	shares					
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318							
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row		
		Relations	hip code	Percent	age (%)			
Names	Address	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 co	oncert party docu	ıment(	s)			
		under sectio	n 317 attached/u	ploade	ed			

CS20250630E00380

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

1. Date of relevant event				2. Date when the substantial of the relevant event/intere			
25	06	2025					
(day)	(month)	(year)	_  L	(day)	(month	n)	(year)
3. Stock code							
4. Name of listed corporation							
S.F. Holding Co., Ltd H Shares							
5. Class of shares			6. N	umber of issued shares in cla	ss (Link to HKEX	websi	te)
H Shares							170,000,000
7. Name of substantial shareho	lder		10.	Business registration numbe	r		
BlackRock, Inc.							
			11. I	Place of incorporation			Certificate of Incorporation number
8. Registered office			12. (	Contact person			
251 Little Falls Drive, Wilmingtor	n, DE 19808						
			13. [	Daytime telephone number	14.	Email a	address
9. Principal place of business in	n Hong Kong		15. I	Exchange on which listed	·		
N/A			New	V York Stock Exchange			
			16. I	Name of listed parent and exc	hange on which	parent	is listed
			N/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge		
	Brief desc	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or		transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	3,053,278	HKD	2.0683	2.0683		Enter code or double click below			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,515,200	5.01
Short position	92,800	0.05
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	11,568,478	6.80
Short position	92,800	0.05
Lending pool		

20. Capacity in w	Add Row	Delete Row			
	Capacity code		Number o	f shares	
Enter code or double click below	Description	Long position Short position			
2201	Interest of corporation controlled by you		11,568,478	92,800	

21. Further infor	Add Row	Delete Row		
	Derivatives code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		4,056,400	92,800
4103	Listed derivatives - Convertible instruments		3,053,278	

22. I di tilei illioillation illi relation	in to interests of corporations controlled by substantial shareholds	<del>7</del> 1			Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	of shares
Name of controlled corporation	Address and place of incorporation	Ivaine of controlling person	76 COITHOI	(Y/N)	Long position	Short position

				1		
BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	11,568,478	92,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	71,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	71,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	11,497,478	92,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	7,566,878	54,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	3,930,600	38,600
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	3,613,000	54,200
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	3,613,000	54,200
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	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	Υ	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	Υ	758,600	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	2,611,412	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ	2,611,412	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	1,342,466	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	1,342,466	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	1,228,866	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	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	Υ	47,400	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	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	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	Υ	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	N	1,228,866	
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	N	1,228,866	
BlackRock Cayman West Bay IV Limitied	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	N	1,228,866	

BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	1,228,866	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	421,400	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	203,200	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	7,800	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	807,466	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	807,466	
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	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	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	Υ	642,066	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	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	Υ	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	Y	102,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	38,000	

23. Further information in relation	Add Row	Delete Row	
Name of joint shareholder	Address	Number o	of shares
Traine of joint shareholder	Addicas	Long position	Short position

	Status code						
Name of trust		Enter code or double click below	Description	Long position	Short position		
25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	ired)		Add Row	Delete Row		
Name of other parties	Address			Number o	of shares		
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318						
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row		
			onship code	Percentage (%)			
Names	Address	Enter code or double click below	Description				

Add Row

Delete Row

27. Supplementary information			
The disclosure obligation triggered due to purchase of Covertible Bonds by BlackRock.			
_		1	
28.    Check this box if this is a revision of a previously submitted form			
	29. Nu	mber of concert party document(s)	
	un	der section 317 attached/uploaded	

CS20250630E00379

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes				
25	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 02318								
4. Name of listed corporation								
Ping An Insurance (Group) Co. c	of China, Ltd H Shares							
5. Class of shares			6	. Number of issued shares in cla	ass (Link to <u>H</u>	KEX webs	ite)	
H Shares								7,447,576,91
7. Name of substantial shareh	older		1	10. Business registration numbe	er			
BlackRock, Inc.								
			1	1. Place of incorporation			Certific	cate of Incorporation numbe
8. Registered office			1:	2. Contact person				
251 Little Falls Drive, Wilmingto	on, DE 19808							
			1:	3. Daytime telephone number		14. Email	addres	ss
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed				
N/A			N	New York Stock Exchange				
			1	6. Name of listed parent and exc	change on wh	ich parent	is liste	ed
			١	N/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	1,829,603	HKD				Enter code or double click below	Assets other than cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	445,850,118	5.99
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	447,679,721	6.01
Short position	7,246,000	0.10
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row		
	Capacity code	Number of shares				
Enter code or double click below	Description	Long	g position	Short position		
2201	Interest of corporation controlled by you	4	47,679,721	7,246,000		

21. Further infor	Add Row	Delete Row			
	Derivatives code		Number o	f shares	
Enter code or double click below	Description	Lon	Long position Short po		
4106	Unlisted derivatives - Cash settled		10,528,000	7,246,000	
4103	Listed derivatives - Convertible instruments		11,854,945		

22. Further information in relation to interests of corporations controlled by substantial shareholder						Delete Row	
Name of controlled corneration	News of controlled comparation and place of incomparing						
ivame of controlled corporation	Name of controlled corporation  Address and place of incorporation  Name of controlling person  % control						

		1		i		
BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	447,679,721	7,246,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	6,030,955	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	5,062,287	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	964,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	441,648,766	7,246,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	428,725,766	6,629,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	12,923,000	616,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	247,269,739	607,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	247,269,739	607,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	247,269,739	607,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	95,484,239	607,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	151,785,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	12,706,075	5,004,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	12,706,075	5,004,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	168,749,952	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	N	163,807,428	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	N	7,694,739	
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	N	7,694,739	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	7,694,739	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	123,667,530	957,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	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	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	Υ	4,692,500	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	35,447,398	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	32,277,421	
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	Υ	24,582,682	
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	N	123,667,530	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	N	123,667,530	957,000
BlackRock Cayman West Bay IV Limitied	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	N	123,667,530	957,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	123,667,530	957,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	26,988,539	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	283,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	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	Υ	101,500	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	492,500	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	96,186,491	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	N	96,186,491	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	N	84,998,894	
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	Y	84,998,894	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	11,091,597	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	N	5,375,541	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	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	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	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	Y	5,375,541	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	492,500	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	3,169,977	
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	N	96,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	96,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	5,062,287	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	5,062,287	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	5,062,287	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	5,062,287	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	5,062,287	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	4,168	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	Υ	4,168	

23. Further information in re		Add Row	Delete Row	
Name of joint shareholder	ddress		Number of	shares
Traine of Joint Shareholder	7.441.000	Lon	ng position	Short position

24. Further information from a tro	Add Row	Delete Row			
		Sta	itus code	Number o	f shares
Name of trust Address			Description	Long position	Short position

		1			
25. Further information from a pa	Add Row	Delete Row			
Name of other parties	Address			Number	of shares
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accuston		ashin code	Add Row	Delete Row
	ance with whose directions the substantial shareholder or its directors are accustom		nship code  Description	Add Row Percentage (%)	Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
Names		Relation Enter code or double			Delete Row
		Relation Enter code or double			Delete Row
Names		Relation Enter code or double			Delete Row

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00378

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

i. Date of relevant event				of the relevant event/inter				
25	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
4. Name of listed corporation								
Li Auto Inc W								
5. Class of shares			6.	. Number of issued shares in cl	ass (Link to <u>H</u>	KEX websit	te)	
A Shares								1,785,070,188
7. Name of substantial shareho	older		1	0. Business registration numb	er			
BlackRock, Inc.								
			1	1. Place of incorporation			Certificate	of Incorporation number
3. Registered office			12	2. Contact person				
251 Little Falls Drive, Wilmingto	on, DE 19808							
			1:	3. Daytime telephone number		14. Email a	address	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A			N	lew York Stock Exchange				
			16	6. Name of listed parent and ex	change on wh	ich parent i	is listed	
			N	I/A				
			ı					

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,470,627	HKD				Enter code or double click below	Assets other than cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

#### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	90,156,288	5.05
Short position	5,032,876	0.28
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	88,685,661	4.97
Short position	5,015,652	0.28
Lending pool		

20. Capacity in v	20. Capacity in which interests disclosed in Box 19 are held						
	Capacity code		Number of	of shares			
Enter code or double click below	Description	Lon	g position	Short position			
2201	Interest of corporation controlled by you		88,685,661	5,015,652			

21. Further information in respect of derivative interests  Add Row Delete Ro						
	Derivatives code		Number o	f shares		
Enter code or double click below	Description	Long position Short position				
4106	Unlisted derivatives - Cash settled		110,400	4,397,752		
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	Number o	f shares
ivame of controlled corporation	Long position	Short position				

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	88,685,661	5,015,652
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,463,656	126,900
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	1,401,180	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	40,900	126,900
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	87,222,005	4,888,752
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	86,722,655	2,465,254
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	499,350	2,423,498
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	44,141,427	688,516
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	44,141,427	688,516
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	44,141,427	688,516
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	12,083,292	688,516
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	32,058,135	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	2,282	965,100
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ	2,282	965,100
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	42,578,946	811,638
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	41,351,832	811,638
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	1,388,616	
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	N	1,388,616	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	1,388,616	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	27,786,612	806,638
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	Υ	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	N	942,468	5,000
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Υ	942,468	5,000

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	12,622,752	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	12,119,007	
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	Υ	10,730,391	
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	N	27,786,612	806,638
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	N	27,786,612	806,638
BlackRock Cayman West Bay IV Limitied	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	N	27,786,612	806,638
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	27,786,612	806,638
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	6,383,259	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	57,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	1,500,666	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	3,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	70,346	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	21,333,007	806,638
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	21,333,007	806,638
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	N	21,168,954	
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	Υ	21,168,954	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	146,435	806,638
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,662,722	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	2,159,371	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	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	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	Y	2,662,722	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	70,346	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	503,745	
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	N	17,618	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	17,618	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,401,180	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,401,180	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	1,401,180	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	1,401,180	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	1,401,180	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	21,576	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	Υ	21,576	

23. Further information in re	Further information in relation to interests held by substantial shareholder jointly with another person						
Name of joint shareholder	Address		Number of shares				
Traine of Joint Shareholder	7.441.000	Lon	ng position	Short position			

24. Further information from a tro	Add Row	Delete Row		
	Sta	itus code	Number o	f shares
Name of trust	Enter code or double click below	Description	Long position	Short position

		1								
25. Further information from a pa	Add Row	Delete Row								
Name of other parties	Address			Number	of shares					
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318									
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accuston		ashin code	Add Row	Delete Row					
	ance with whose directions the substantial shareholder or its directors are accustom		nship code  Description	Add Row Percentage (%)	Delete Row					
		Relation Enter code or double			Delete Row					
		Relation Enter code or double			Delete Row					
		Relation Enter code or double			Delete Row					
		Relation Enter code or double			Delete Row					
		Relation Enter code or double			Delete Row					
		Relation Enter code or double			Delete Row					
Names		Relation Enter code or double			Delete Row					
		Relation Enter code or double			Delete Row					
Names		Relation Enter code or double			Delete Row					

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00377

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

1. Date of relevant event			2	2. Date when the substantial of the relevant event/intere			
25	06	2025					
(day)	(month)	(year)		(day)	(month)		(year)
3. Stock code 01398							
4. Name of listed corporation							
Industrial and Commercial Bank	of China Ltd H Shares						
5. Class of shares			6. Nu	mber of issued shares in cla	ass (Link to <u>HKEX</u> w	ebsite)	
H Shares							86,794,044,550
7. Name of substantial shareho	lder		10. E	Business registration numbe	er		
BlackRock, Inc.							
			11. P	lace of incorporation		Certificate	e of Incorporation number
8. Registered office			12. C	ontact person			
251 Little Falls Drive, Wilmingtor	n, DE 19808						
			13. D	aytime telephone number	14. En	nail address	
9. Principal place of business in	n Hong Kong		15. E	xchange on which listed			
N/A			New	York Stock Exchange			
			16. N	ame of listed parent and exc	change on which pa	ent is listed	
			N/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange
	Brief desc	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	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	121,494,057	HKD				Enter code or double click below	Assets other than cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,265,565,518	4.91
Short position	11,472,000	0.01
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	4,387,059,575	5.05
Short position	11,472,000	0.01
Lending pool		

20. Capacity in w	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	Lon	g position	Short position
2201	Interest of corporation controlled by you	4,3	387,059,575	11,472,000

21. Further infor	21. Further information in respect of derivative interests		Add Row	Delete Row
	Derivatives code	Number of shares		
Enter code or double click below	Description	Lon	Short position	
4106	Unlisted derivatives - Cash settled		26,207,000	11,472,000

22. Further information in relation to interests of corporations controlled by substantial shareholder				Add Row	Delete Row	
Name of controlled corporation	controlled corporation Address and place of incorporation Name of controlling person % c		Name of controlling person % control	Direct interest	Number o	f shares
Name of controlled corporation	Address and place of incorporation	Ivaine or controlling person	76 CONTION	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	4,387,059,575	11,472,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 72,444,819	)
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N 64,991,819	)
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	7,453,000	)
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 4,314,614,756	11,472,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 4,263,829,856	5,906,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y 50,784,900	5,566,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	2,425,508,375	5,547,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N 2,425,508,375	5,547,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N 2,425,508,375	5,547,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 819,472,235	5,547,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	1,606,036,140	)
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	4,211,800	)
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y 4,211,800	)
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	1,834,109,68	359,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	1,793,320,68	359,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	72,588,329	)
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	N 72,588,329	)
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	72,588,329	)
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N 1,418,643,566	359,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	40,789,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y 40,789,000	)
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N 47,131,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y 47,131,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	327,546,115	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	314,370,115	
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	Υ	241,781,786	
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	N	1,418,643,566	359,000
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	N	1,418,643,566	359,000
BlackRock Cayman West Bay IV Limitied	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	N	1,418,643,566	359,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	1,418,643,566	359,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	262,753,978	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	3,303,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	86,191,488	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	744,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	5,711,031	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	1,150,178,557	359,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	1,150,178,557	359,000
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	N	1,057,372,557	
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	Y	1,057,372,557	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	91,810,000	359,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	62,742,584	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	109,772,906	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	3,303,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	3,303,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	62,742,584	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	5,711,031	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	13,176,000	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	996,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	996,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	64,991,819	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	64,991,819	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	64,991,819	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	64,991,819	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	64,991,819	

Name of joint shareholder	of joint shareholder Address	Number	
Name of John Shareholder	Addiess	Long position	Short position

Add Row Delete Row

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

		,			'	
25. Further information from a par	rty to an agreement under section 317 (Please see Notes for further information requ	iired)		1	Add Row	Delete Row
Name of other parties	Address				Number of	f shares
Fotal number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustom	ed to act		,	Add Row	Delete Row
Manaa	Address			Percentag	e (%)	
Names	Address	Enter code or double click below	e Description			
27. Supplementary information						
28.	revision of a previously submitted form					

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

CS20250630E00376

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

1. Date of relevant event				2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)					
25	06	2025							
(day)	(month)	(year)		(day) (month)		onth)	(year)		
3. Stock code 06690									
4. Name of listed corporation									
Haier Smart Home Co., Ltd H S	Shares								
5. Class of shares				6. Number of issued shares in class (Link to HKEX website)					
H Shares				2,857,398,266					
7. Name of substantial shareholder				10. Business registration number					
BlackRock, Inc.									
			11	1. Place of incorporation			Certific	cate of Incorporation number	
8. Registered office				12. Contact person					
251 Little Falls Drive, Wilmingto	on, DE 19808								
			13	3. Daytime telephone number		14. Email a	addres	5	
9. Principal place of business in Hong Kong			15	15. Exchange on which listed					
N/A			N	New York Stock Exchange					
			16	16. Name of listed parent and exchange on which parent is listed					
			N	//A					

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief descr	rief description of relevant event				bought/sold or		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	6,629,874	HKD				Enter code or double click below	Assets other than cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	205,844,512	7.20
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	199,214,638	6.97
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	,	199,214,638	

21. Further information in respect of derivative interests			Add Row	Delete Row			
Derivatives code			Number of shares				
Enter code or double click below	Description	Lon	g position	Short position			
4106	Unlisted derivatives - Cash settled		15,880,200				

22. Further information in relation to interests of corporations controlled by substantial shareholder						Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	f shares
Name of controlled corporation	Address and place of incorporation	Ivaine or controlling person	76 CONTION	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N 199,214,638	3
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 1,704,066	3
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N 1,042,666	3
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y 661,400	)
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 197,510,572	2
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 181,789,260	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y 15,721,312	2
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 107,310,460	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N 107,310,460	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N 107,310,460	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 50,849,260	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 56,461,200	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 895,800	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y 895,800	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	73,583,000	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	71,805,200	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N 2,823,171	
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	N 2,823,171	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Z,823,171	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N 46,523,261	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N 1,777,800	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y 1,777,800	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N 1,526,800	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y 1,526,800	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	23,755,139	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	23,205,339	
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	Υ	20,382,168	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	N	46,523,261	
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	N	46,523,261	
BlackRock Cayman West Bay IV Limitied	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	N	46,523,261	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	46,523,261	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	12,642,011	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	103,600	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	4,794,577	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	77,800	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	105,400	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	33,775,850	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	33,775,850	
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	N	31,471,650	
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	Y	31,471,650	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	2,268,400	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,586,104	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	5,079,930	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	103,600	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	103,600	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,586,104	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	105,400	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	549,800	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	35,800	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	35,800	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,042,666	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,042,666	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	1,042,666	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	1,042,666	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	1,042,666	

23. Further information in relation	Add Row	Delete Row	
Name of joint shareholder	Address	Number	of shares
Name of joint shareholder	Addicas	Long position	Short position

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

		,			'	
25. Further information from a par	rty to an agreement under section 317 (Please see Notes for further information requ	iired)		1	Add Row	Delete Row
Name of other parties	Address				Number of	f shares
Fotal number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustom	ed to act		,	Add Row	Delete Row
Manaa	Address			Percentag	e (%)	
Names	Address	Enter code or double click below	e Description			
27. Supplementary information						
28.	revision of a previously submitted form					

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

CS20250630E00375

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interest				
25	06	2025	1					
(day)	(month)	(year)		(day)	(month)			(year)
3. Stock code 02333								
4. Name of listed corporation								
Great Wall Motor Co. Ltd H Sh	ares							
5. Class of shares			6.	Number of issued shares in cla	ass (Link to H	KEX websi	te)	
H Shares								2,318,776,000
7. Name of substantial shareho	older		1	0. Business registration number	er			
BlackRock, Inc.								
			11	1. Place of incorporation			Certifica	te of Incorporation number
8. Registered office			12	2. Contact person				
251 Little Falls Drive, Wilmingto	on, DE 19808							
			13	3. Daytime telephone number		14. Email a	address	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A			N	lew York Stock Exchange				
			16	6. Name of listed parent and exc	change on whi	ich parent	is listed	
			N	//A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange			
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved		transaction	transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	3,202,060	HKD				Enter code or double click below	Assets other than cash			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below											

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	138,763,636	5.98
Short position	10,682,000	0.46
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	141,965,696	6.12
Short position	10,585,500	0.46
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row		
Capacity code			Number of shares			
Enter code or double click below	Description	Lon	Long position Short position			
2201	Interest of corporation controlled by you	1	141,965,696	10,585,500		

21. Further information in respect of derivative interests				Delete Row
	Derivatives code Number of			of shares
Enter code or double click below	Description	Lon	g position	Short position
4106	Unlisted derivatives - Cash settled		2,952,500	10,585,500

22. Further information in relation to interests of corporations controlled by substantial shareholder						Delete Row
Name of controlled corneration	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	f shares
Name of controlled corporation			76 CONTION	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N 141,965,69	6 10,585,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 365,90	0
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N 27,90	0
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y 338,00	0
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N 141,599,79	6 10,585,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N 136,528,79	6 8,134,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	5,071,00	0 2,451,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 86,371,58	3 853,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N 86,371,58	3 853,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N 86,371,58	3 853,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 33,919,58	3 853,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y 52,452,00	0
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N 50,157,21	3 7,281,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N 49,473,46	3 7,281,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N 2,922,96	1
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	N 2,922,96	1
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y 2,922,96	1
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N 40,704,74	6 7,281,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N 683,75	0
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y 683,75	0
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N 1,271,25	0
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	1,271,25	0
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	7,497,46	7
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	7,120,46	7

15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	Υ	4,197,506	
c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	N	40,704,746	7,281,000
c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	N	40,704,746	7,281,000
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	N	40,704,746	7,281,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	40,704,746	7,281,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	16,017,502	7,281,000
Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	10,363,289	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	31,500	
Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	133,500	
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	24,553,744	
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	24,553,744	
1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	23,782,244	
1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Υ	23,782,244	
35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	740,000	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,916,785	7,281,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	3,705,928	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,916,785	7,281,000
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	133,500	
20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	377,000	
12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	31,500	
Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	31,500	
251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	27,900	
251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	27,900	
	Central, Hong Kong  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)  12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)  35 A, avenue J.F. Kennedy L-1855 Luxembourg  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D0	Central, Hong Kong C/O Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, BlackRock Holdco 3, LLC George Town, Grand Cayman KY1-9008 C/O Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 C/O Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Cayman West Bay Finco Limited 12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Group Limited Wales, United Kingdom) Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) 12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Finance Europe Limited (Scotland, United Kingdom) Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) 35 A, avenue J.F. Kennedy L-1855 Luxembourg BlackRock Group Limited (Scotland, United Kingdom) 35 A, avenue J.F. Kennedy L-1855 Luxembourg BlackRock Group Limited 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland Ist Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland BlackRock Luxembourg BlackRock Finance Europe Limited Company  12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Finance Europe Limited Europe Limited 21 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Finance Europe Limited 21 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Investment Management (UK) Limited Kingdom) BlackRock Investment Management (UK) Limited Kingdom) BlackRock International Limited BlackRock Uxembourg Holdco Pte, Ltd. 12 Throgmorton Avenue, London, EC2N 2D	Central, Hong Kong Cowalkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008  BlackRock Cayman West Bay IV Limitied  BlackRock Cayman West Bay IV Limitied  100.00  BlackRock George Limited  100.00  Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands Camsterdam, Netherlands)  12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  BlackRock Group Limited  12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & BlackRock Group Limited  100.00  BlackRock Group Limited  100.00  35 A, avenue J.F. Kennedy L-1855 Luxembourg  BlackRock Group Limited  11st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  BlackRock Luxembourg  11st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  BlackRock Luxembourg  11st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland  BlackRock Luxembourg  11 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)  12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom (En	Central, Hong Kong	Central, Hong Kong

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	27,900	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	27,900	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	27,900	

23. I druler information in relation to interests need by substantial shareholder jointly with another person			
Addrocs	Number	of shares	
Name of joint shareholder Address			
	Address	Number	

Add Daw Dalata Daw

Add Row Delete Row

Add Row Delete Row

## 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	Sta	atus code	Number of shares		
		Enter code or double click below	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

					1
otal number of shares in	which a substantial shareholder is interested under section	s 317 and 318			
6.Details of person(s	) in accordance with whose directions the subst	ntial shareholder or its directors are a	ccustomed to act		Add Row Delete Row
			Relationsh	nip code	Percentage (%)
lames	Address		Enter code or double click below	Description	
	•				
7. Supplementary inf	formation				
8. Check this bo	ox if this is a revision of a previously submitted f	rm			
			29. Number of co	ncert party do n 317 attached	cument(s)

CS20250630E00374

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes				
25	06	2025						
(day)	(month)	(year)		(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 cl	ass (Link to <u>H</u>	KEX webs	ite)	
H Shares								2,775,300,00
7. Name of substantial shareho	older		1	10. Business registration number	er			
BlackRock, Inc.								
			1	1. Place of incorporation			Certifi	cate of Incorporation numbe
8. Registered office			1:	2. Contact person				
251 Little Falls Drive, Wilmingto	n, DE 19808							
			1	3. Daytime telephone number		14. Email	addres	ss
9. Principal place of business i	in Hong Kong		1:	5. Exchange on which listed				
N/A			N	New York Stock Exchange				
			1	6. Name of listed parent and ex	change on wh	ich parent	is liste	ed
			١	N/A				

Ī					Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange
		Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
H	Long position		The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	13,940,575	HKD				Enter code or double click below	Assets other than cash
=	Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	168,655,143	6.08
Short position	4,122,200	0.15
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	154,714,568	5.57
Short position	4,107,800	0.15
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you	1	154,714,568	4,107,800	

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
4106	Unlisted derivatives - Cash settled		1,533,000	2,991,600	

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	Number of shares	
Name of controlled corporation		Ivaile of controlling person	76 CONTION	(Y/N)	Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	154,714,568	4,107,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,087,400	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	646,600	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	440,800	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	153,627,168	4,107,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	150,965,368	2,161,600
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	2,661,800	1,946,200
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	90,766,605	1,645,400
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	90,766,605	1,645,400
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	90,766,605	1,645,400
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	30,458,605	1,645,400
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	60,308,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	96,200	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ	96,200	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	60,102,563	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	N	58,055,563	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	N	2,997,483	
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	N	2,997,483	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	2,997,483	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	47,554,990	516,200
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	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	Υ	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	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	Υ	1,655,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	8,845,573	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	7,607,893	
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	Υ	4,610,410	
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	N	47,554,990	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	N	47,554,990	516,200
BlackRock Cayman West Bay IV Limitied	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	N	47,554,990	516,200
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	47,554,990	516,200
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	15,356,277	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	115,600	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Υ	6,048,675	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	49,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	161,800	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	32,036,913	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	N	32,036,913	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	N	31,886,713	
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	Y	31,886,713	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Υ	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	N	4,484,468	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Υ	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	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	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	Υ	4,484,468	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	161,800	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	1,237,680	
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	N	38,400	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	38,400	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	646,600	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	646,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	646,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	646,600	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	646,600	

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

Add Row Delete Row

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

		,			'	
25. Further information from a par	rty to an agreement under section 317 (Please see Notes for further information requ	iired)		1	Add Row	Delete Row
Name of other parties	Address				Number of	f shares
Fotal number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustom	ed to act		,	Add Row	Delete Row
Manaa	Addrace			Percentag	e (%)	
Names	Address	Enter code or double click below	e Description			
27. Supplementary information						
28.	revision of a previously submitted form					

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

CS20250630E00373

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interest				
25	06	2025	1					
(day)	(month)	(year)		(day)	(month)			(year)
3. Stock code 03968								
4. Name of listed corporation								
China Merchants Bank Co., Ltd.	- H Shares							
5. Class of shares			6.	Number of issued shares in cla	ass (Link to H	KEX websit	te)	
H Shares								4,590,901,172
7. Name of substantial shareho	older		1	0. Business registration number	er			
BlackRock, Inc.								
			11	1. Place of incorporation			Certificate of	Incorporation number
8. Registered office			12	2. Contact person				
251 Little Falls Drive, Wilmingto	on, DE 19808							
			13	3. Daytime telephone number		14. Email a	address	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A			N	lew York Stock Exchange				
			16	6. Name of listed parent and exc	change on whi	ich parent i	s listed	
			N	//A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange	
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	d or transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,881,842	HKD				Enter code or double click below	Assets other than cash	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below									

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	231,061,373	5.03
Short position	14,704,800	0.32
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	229,179,531	4.99
Short position	14,868,800	0.32
Lending pool		

20. Capacity in w	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you	2	229,179,531	14,868,800	

21. Further infor	Add Row Delete Ro				
	Derivatives code		Number of shares		
Enter code or double click below	Description	Lon	g position	Short position	
4106	Unlisted derivatives - Cash settled		18,500	10,805,800	

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	Number o	Number of shares	
Name of controlled corporation		name of controlling person	76 CONTION	(Y/N)	Long position	Short position	

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	229,179,531	14,868,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	4,261,613	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	4,072,213	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Υ	189,400	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	224,917,918	14,868,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	223,420,188	5,563,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Υ	1,497,730	9,305,300
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	128,784,257	3,947,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	128,784,257	3,947,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	128,784,257	3,947,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	38,673,869	3,947,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Υ	90,110,388	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	3,902,600	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Υ	3,902,600	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	90,733,331	1,616,500
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	87,937,131	1,616,500
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	4,256,919	
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	N	4,256,919	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Υ	4,256,919	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	67,589,127	1,616,500
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	2,796,200	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Υ	2,796,200	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	N	2,538,200	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Υ	2,538,200	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	17,809,804	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	17,394,304	
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	Y	13,137,385	
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	N	67,589,127	1,616,500
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	N	67,589,127	1,616,500
BlackRock Cayman West Bay IV Limitied	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	N	67,589,127	1,616,500
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	67,589,127	1,616,500
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	14,592,044	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	148,231	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	5,775,380	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	18,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	216,000	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	52,781,083	1,616,500
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	N	52,781,083	1,616,500
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	N	46,842,891	
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	Y	46,842,891	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	5,882,692	1,616,500
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,531,079	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	6,119,354	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	148,231	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	148,231	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Υ	2,531,079	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Υ	216,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Υ	415,500	
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	N	55,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Υ	55,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	4,072,213	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	4,072,213	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	4,072,213	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	4,072,213	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Υ	4,072,213	

23. Further information in relation	Add Row	Delete Row	
Name of joint shareholder	Address		of shares
		Long 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 tr	Add Row	Delete Row				
		Sta	itus code	Number of shares		
Name of trust	Address	Enter code or double click below	Description	Long position	Short position	

		,			'	
25. Further information from a par	rty to an agreement under section 317 (Please see Notes for further information requ	iired)		1	Add Row	Delete Row
Name of other parties	Address				Number of	f shares
Fotal number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustom	ed to act		,	Add Row	Delete Row
Manaa	Address			Percentag	ntage (%)	
Names	Address	Enter code or double click below	e Description			
27. Supplementary information						
28.	revision of a previously submitted form					

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

CS20250630E00371

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

1. Date of relevant event				2. Date when the substantial of the relevant event/intere				
25	06	2025	]					
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 03319								
4. Name of listed corporation								
A-Living Smart City Services Co.	., Ltd H Shares							
5. Class of shares			6	. Number of issued shares in cla	ass (Link to <u>H</u>	KEX websi	ite)	
H Shares								1,420,000,80
7. Name of substantial shareh	older		1	10. Business registration numbe	er			
Full Choice Investments Limited	1富丰投資有限公司							
			1	1. Place of incorporation			Certifica	ate of Incorporation numbe
8. Registered office			1	2. Contact person				
Suites 1801-1806, 18/F., Three F	Pacific Place, 1 Queen's Road Ea	st, Hong Kong						
			1	3. Daytime telephone number		14. Email	address	•
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed				
Suites 1801-1806, 18/F., Three F	Pacific Place, 1 Queen's Road Ea	st, Hong Kong	١	N/A				
			1	6. Name of listed parent and exc	change on wh	ich parent	is listed	I
			١	N/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	Trustee	Enter code or double click below	Trustee	334,700,000					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	643,485,064	45.32
Short position	95,629,718	6.73
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	643,485,064	45.32
Short position	95,629,718	6.73
Lending pool		

20. Capacity in w	Add Row	Delete Row		
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	Short position	
2301	Trustee	6	643,485,064	95,629,718

21. Further infor	Add Row	Delete Row		
	Derivatives code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
4103	Listed derivatives - Convertible instruments			95,629,718

22. Further information in relation	Add Row	Delete Row				
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares	
ivanie di controlled corporation			76 COITHOI	(Y/N)	Long position	Short position

Top Coast Investment Limited	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Full Choice Investments Limited 富丰投資有限公 司, Richard Frazer Todd, Gary Colin Deakin, Clive Stuart Richardson	100.00	N	643,485,064	95,629,718
Agile Group Holdings Limited 雅居樂 集團控股有限公司	Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands; Cayman Islands	Top Coast Investment Limited	48.61	N	643,485,064	95,629,718
Eastern Supreme Group Holdings Limited 東萃集團控股有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Agile Group Holdings Limited 雅居樂集團控股有 限公司	100.00	N	643,485,064	95,629,718
Farsail Goldman International Limited 遠航金門國際有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Eastern Supreme Group Holdings Limited 東萃集 團控股有限公司	100.00	Y	34,573,314	50,830,064
Genesis Global Development (BVI) Limited 創紀環球發展(BVI)有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Eastern Supreme Group Holdings Limited 東萃集 團控股有限公司	100.00	N	608,911,750	44,799,654
Makel International (BVI) Limited 邁高國際(BVI)有限公司						44,799,654
Deluxe Star International Limited 旺紀 國際有限公司	Suites 1801 - 1806, 18/F., Three Pacific Place, 1 Queen 's Road East, Hong Kong; Hong Kong	Makel International (BVI) Limited 邁高國際(BVI) 有 限公司	100.00	N	608,911,750	44,799,654
中山雅生活企业管理服务有限公司	中山市三乡镇金涌大道雅居乐花园住户服务中心首层B区; 中国	Deluxe Star International Limited 旺紀國際有限公司	33.33	Υ	608,911,750	44,799,654
Forever Fame Property DevelopmentHoldings Limited 譽永房 地產發展控股有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Eastern Supreme Group Holdings Limited 東萃集 團控股有限公司	100.00	N	608,911,750	44,799,654
Real Genius International Limited 賢 域國際有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Forever Fame Property DevelopmentHoldings Limited 譽永房地產發展控 股有限公司	100.00	N	608,911,750	44,799,654
Gold Volcano Group Limited 威泉集團 有限公司	Suites 1801 - 1806, 18/F., Three Pacific Place, 1 Queen's Road East, Hong Kong; Hong Kong	Real Genius International Limited 賢域國際有限公司	100.00	N	608,911,750	44,799,654
佛山市顺德区顺天物业管理有限公司	佛山市顺德区大良延年路顺德雅居乐花园19座二楼之二; 中国	Gold Volcano Group Limited 威泉集團有限公司	100.00	N	608,911,750	44,799,654
佛山市顺德区雅居乐房地产有限公司	佛山市顺德区大良延年路顺德雅居乐花园19座二楼; 中国	佛山市顺德区顺天物业管 理有限公司	100.00	N	608,911,750	44,799,654
佛山市顺德区雅新房地产开发有限公司	佛山市顺德区北滘镇上僚大街25号; 中国	佛山市顺德区雅居乐房地 产有限公司	100.00	N	608,911,750	44,799,654
雅居乐商业管理(广州)有限公司	广州市天河区华夏路26号2005房;中国	佛山市顺德区雅新房地产 开发有限公司	100.00	N	608,911,750	44,799,654
中山雅生活企业管理服务有限公司	中山市三乡镇金涌大道雅居乐花园住户服务中心首层B区; 中国	雅居乐商业管理(广州) 有限公司	66.67	Υ	608,911,750	44,799,654

Name of joint shoreholder	Address	Number of shares		
INAME OF JOHN SHAFEHOIGE	ame of joint shareholder Address		Short position	
Richard Frazer Todd		643,485,064	95,629,718	
Clive Stuart Richardson		643,485,064	95,629,718	
Gary Colin Deakin		643,485,064	95,629,718	

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

				naanew	Belete Now
		Sta	atus code	Number	of shares
Name of trust		Enter code or double click below	Description	Long position	Short position
Chen's Family Trust		5101	Trustee of a trust	643,485,064	95,629,718

Add Row Delete Row

Add Row Delete Row

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

	,	ı ,	Add NOW	Delete Now
Name of other parties	Address		Number of s	shares
Total number of shares in which a sub				

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

26.Details of person(s) in accord	Add Row	Delete Row			
		Relations	ship code	Percentage (%)	
Names		Enter code or double click below	Description		
Chen Zhuo Lin		6106	Other		50.00
Chan Cheuk Yin		6106	Other		50.00

27. Supplementary information		
28.   Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s) under section 317 attached/uploaded	
	under Section 317 attached/uploaded	

CS20250630E00370

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

1. Date of relevant event			2. Date when the substantial of the relevant event/intere					
25	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
<b>3. Stock code</b> 03319								
4. Name of listed corporation								
A-Living Smart City Services Co.	., Ltd H Shares							
5. Class of shares			6.	. Number of issued shares in cla	ass (Link to <u>H</u>	KEX webs	ite)	
H Shares								1,420,000,80
7. Name of substantial shareho	older		10. Business registration number					
Top Coast Investment Limited								
			1	1. Place of incorporation			Certifi	cate of Incorporation numbe
8. Registered office			1:	2. Contact person				
Commerce House, Wickhams Ca VG1110	ay 1, P.O. Box 3140, Road Town	, Tortola, British Virgin Islands						
			1;	3. Daytime telephone number		14. Email	addres	ss
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A			N	J/A				
			10	6. Name of listed parent and exc	change on wh	ich parent	is liste	ed
			N	N/A				

			Capacity in which shares were/are held			Number of shares	Number of shares		change		Off Excha	inge	
	Brief desci	ription of relevant event	Before rele	fore relevant event After relevant event		bought/sold or involved	oought/sold or Currency of transaction		Average price (per share)	Average consideration (per share)	Nature of o	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	334,700,000					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	643,485,064	45.32
Short position	95,629,718	6.73
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	643,485,064	45.32
Short position	95,629,718	6.73
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
Capacity code			Number o	of shares
Enter code or double click below	Description	Long	position	Short position
2201	Interest of corporation controlled by you	64	43,485,064	95,629,718

21. Further information in respect of derivative interests				Delete Row
	Derivatives code	Derivatives code Number of shares		
Enter code or double click below	Description	Lon	Short position	
4103	Listed derivatives - Convertible instruments			95,629,718

22. Further information in relation to interests of corporations controlled by substantial shareholder					Add Row	Delete Row
Name of controlled corporation	Name of controlled corporation  Address and place of incorporation  Name of controlling person % control					f shares
Marile of controlled corporation	Address and place of incorporation	Name of controlling person	76 COTITION	(Y/N)	Long position	Short position

Agile Group Holdings Limited 雅居樂 集團控股有限公司	Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands; Cayman Islands	Top Coast Investment Limited	48.61	N	643,485,064	95,629,718
Eastern Supreme Group Holdings Limited 東萃集團控股有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Agile Group Holdings Limited 雅居樂集團控股有 限公司	100.00	N	643,485,064	95,629,718
Farsail Goldman International Limited 遠航金門國際有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	British Virgin Islands VG1110; British Virgin Islands Holdings Limited 東萃集 團控股有限公司		Υ	34,573,314	50,830,064
Genesis Global Development (BVI) Limited 創紀環球發展(BVI)有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Eastern Supreme Group 100.00 Holdings Limited 東萃集 團控股有限公司		N	608,911,750	44,799,654
Makel International (BVI) Limited 邁高 國際(BVI)有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Genesis Global Development (BVI) Limited 創紀環球發展 (BVI) 有限公司	100.00	Z	608,911,750	44,799,654
Deluxe Star International Limited 旺紀 國際有限公司	Suites 1801 - 1806, 18/F., Three Pacific Place, 1 Queen 's Road East, Hong Kong; Hong Kong	Makel International (BVI) Limited 邁高國際(BVI) 有 限公司	100.00	N	608,911,750	44,799,654
中山雅生活企业管理服务有限公司	中山市三乡镇金涌大道雅居乐花园住户服务中心首层B区; 中国	Deluxe Star International Limited 旺紀國際有限公司	33.33	Y	608,911,750	44,799,654
Forever Fame Property DevelopmentHoldings Limited 譽永房 地產發展控股有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Eastern Supreme Group Holdings Limited 東萃集 團控股有限公司	100.00	N	608,911,750	44,799,654
Real Genius International Limited 賢 域國際有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Forever Fame Property DevelopmentHoldings Limited 譽永房地產發展控 股有限公司	100.00	N	608,911,750	44,799,654
Gold Volcano Group Limited 威泉集團 有限公司	Suites 1801 - 1806, 18/F., Three Pacific Place, 1 Queen's Road East, Hong Kong; Hong Kong	Real Genius International Limited 賢域國際有限公司	100.00	N	608,911,750	44,799,654
佛山市顺德区顺天物业管理有限公司	佛山市顺德区大良延年路顺德雅居乐花园19座二楼之二; 中国	Gold Volcano Group Limited 威泉集團有限公司	100.00	N	608,911,750	44,799,654
佛山市顺德区雅居乐房地产有限公司	佛山市顺德区大良延年路顺德雅居乐花园19座二楼; 中国	佛山市顺德区顺天物业管 理有限公司	100.00	N	608,911,750	44,799,654
佛山市顺德区雅新房地产开发有限公司	佛山市顺德区北滘镇上僚大街25号; 中国	佛山市顺德区雅居乐房地 产有限公司	100.00	N	608,911,750	44,799,654
雅居乐商业管理(广州)有限公司	广州市天河区华夏路26号2005房; 中国	佛山市顺德区雅新房地产 开发有限公司	100.00	N	608,911,750	44,799,654
中山雅生活企业管理服务有限公司	中山市三乡镇金涌大道雅居乐花园住户服务中心首层B区; 中国	雅居乐商业管理(广州) 有限公司	66.67	Υ	608,911,750	44,799,654

23. Further information in relation to interests held by substantial shareholder jointly with another person			Delete Row
Name of joint shareholder	Address	Number of shares	
INAME OF JOHN SHALEHOIGE	Address	Long position	Short position

. Further information from	n a trustee, a beneficiary of a trust, or a person who has set up a	discretionary trust			Add Rov	Delete Rov
nme of trust	Address	Enter co	Status code  Enter code or Description		Number Long position	of shares Short position
		double o	click below			
			II			
	a party to an agreement under section 317 (Please see Notes for	r further information required)			Add Rov	Delete Ro
	a party to an agreement under section 317 (Please see Notes for Address	r further information required)				Delete Rov
		r further information required)				
		r further information required)				
		r further information required)				
me of other parties	Address	r further information required)				
me of other parties		r further information required)				
ame of other parties	Address	r further information required)				

					DCICTO NOW
		Relations	ship code	Percentage (%)	
Names		Enter code or double click below	Description		
Full Choice Investments Limited 富丰 投資有限公司	Suites 1801 - 1806, 18/F., Three Pacific Place, 1 Queen's Road East, Hong Kong	6106	Other		100.00
Richard Frazer Todd		6106	Other		100.00

Clive Stuart Richardson		6106	Other	100.00
Gary Colin Deakin		6106	Other	100.00
27. Supplementary information				
28.	vision of a previously submitted form			
		29. Number o under se	f concert party docuction 317 attached/u	ument(s) uploaded

CS20250630E00369

2025 (year)

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

1. Date of relevant event		2. Date when the substantia of the relevant event/inter	I shareholder becomes aware est in the shares (if later)	
26	06	2025	27	06
(day)	(month)	(year)	(day)	(month)

3. Stock code 01910						
4. Name of listed corporation						
Samsonite Group S.A.						
5. Class of shares	6. Number of issued shares in class (Link to H	KEX webs	ite)			
H Shares	1,384,742,693					
7. Name of substantial shareholder	10. Business registration number					
T. Rowe Price Associates, Inc. and its Affiliates						
	11. Place of incorporation Certificate of Incorporation					
8. Registered office	12. Contact person					
1307 Point Street, Baltimore, Maryland 21231, USA						
	13. Daytime telephone number	14. Email	address			
9. Principal place of business in Hong Kong	15. Exchange on which listed					
T. Rowe Price Hong Kong Limited, Room 802-809, 8 / F Jardine House, 1 Connaught Place, Central, Hong Kong	Hong Kong					
	16. Name of listed parent and exchange on wh	ich parent	is listed			
	T. Rowe Price Group, Inc. Nasdaq Stock Market					

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	Beneficial owner	Enter code or double click below	Beneficial owner	1,193,400	HKD	14.4180	14.4180		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	68,695,800	4.96
Short position		
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	69,889,200	5.04
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Long position Short position			
2101	Beneficial owner		69,889,200		

21. Further informati	ion in respect of derivative interests		Add Row	Delete Row		
	Derivatives code	Number of shares				
Enter code or double click below	Description	Lon	g position	Short position		

Name of controlled corporation	Address and place of incorporation	Name of controlling perso	person % control Direct interest	Number		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

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

25. Further information from a pa	Add Row Delete Row		Delete Row			
Name of other parties	Address				Number of	shares
Total number of shares in which a subst						
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relations	hip code	Percent	age (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
27. Supplementary information						
28.    Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s	s)	
		under section	on 317 attached/u	ploade	d	

CS20250630E00368

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes						
25	06	2025								
(day)	(month)	(year)		(day)	(m	onth)		(year)		
3. Stock code 03319										
4. Name of listed corporation										
A-Living Smart City Services Co.	, Ltd H Shares									
5. Class of shares			6. Number of issued shares in class (Link to HKEX website)							
H Shares				1,420,000,800						
7. Name of substantial shareho	older		10. Business registration number							
Agile Group Holdings Limited 雅	<b>挂居樂集團控股有限公司</b>									
			11.	Place of incorporation			Certifica	ate of Incorporation number		
8. Registered office			12.	Contact person						
Cricket Square, Hutchins Drive,	P.O. Box 2681, Grand Cayman K	/1-1111, Cayman Islands								
			13.	Daytime telephone number		14. Email a	address	;		
9. Principal place of business	in Hong Kong		15.	Exchange on which listed						
Suites 1801 - 1806, 18/F., Three	Pacific Place, 1 Queen's Road Ea	st, Hong Kong	Th	e Stock Exchange of Hong Kong	Limited					
			16.	Name of listed parent and exc	hange on wh	ich parent	is listed	I		
			N/	A						

				Capacity in which s	hares were	/are held	Number of shares	Number of shares		change		Off Excha	inge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	334,700,000					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	643,485,064	45.32
Short position	95,629,718	6.73
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	643,485,064	45.32
Short position	95,629,718	6.73
Lending pool		

20. Capacity in w	Add Row	Delete Row		
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	6	643,485,064	95,629,718

21. Further infor	Add Row	Delete Row		
	Derivatives code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
4103	Listed derivatives - Convertible instruments			95,629,718

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

22. Further information in relation	Add Row	Delete Row				
Name of controlled corporation	ame of controlled corporation  Address and place of incorporation  Name of controlling person % control					
Marile of controlled corporation	Address and place of incorporation	Name of controlling person	76 COTITION	(Y/N)	Long position	Short position

Eastern Supreme Group Holdings Limited 東萃集團控股有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Agile Group Holdings Limited 雅居樂集團控股有 限公司	100.00	N	643,485,064	95,629,718
Farsail Goldman International Limited 遠航金門國際有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Eastern Supreme Group Holdings Limited 東萃集 團控股有限公司	100.00	Y	34,573,314	50,830,064
Genesis Global Development (BVI) Limited 創紀環球發展(BVI)有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Eastern Supreme Group Holdings Limited 東萃集 團控股有限公司	100.00	N	608,911,750	44,799,654
Makel International (BVI) Limited 邁高 國際(BVI)有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Genesis Global Development (BVI) Limited 創紀環球發展 (BVI) 有限公司	100.00	N	608,911,750	44,799,654
Deluxe Star International Limited 旺紀 國際有限公司	Suites 1801 - 1806, 18/F., Three Pacific Place, 1 Queen 's Road East, Hong Kong; Hong Kong	Makel International (BVI) Limited 邁高國際(BVI) 有 限公司	100.00	N	608,911,750	44,799,654
中山雅生活企业管理服务有限公司	中山市三乡镇金涌大道雅居乐花园住户服务中心首层B区; 中国	Deluxe Star International Limited 旺紀國際有限公司	33.33	Υ	608,911,750	44,799,654
Forever Fame Property DevelopmentHoldings Limited 譽永房 地產發展控股有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Eastern Supreme Group Holdings Limited 東萃集 團控股有限公司	100.00	N	608,911,750	44,799,654
Real Genius International Limited 賢 域國際有限公司	Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110; British Virgin Islands	Forever Fame Property DevelopmentHoldings Limited 譽永房地產發展控 股有限公司	100.00	N	608,911,750	44,799,654
Gold Volcano Group Limited 威泉集團 有限公司	Suites 1801 - 1806, 18/F., Three Pacific Place, 1 Queen's Road East, Hong Kong; Hong Kong	Real Genius International Limited 賢域國際有限公司	100.00	N	608,911,750	44,799,654
佛山市顺德区顺天物业管理有限公司	佛山市顺德区大良延年路顺德雅居乐花园19座二楼之二; 中国	Gold Volcano Group Limited 威泉集團有限公司	100.00	N	608,911,750	44,799,654
佛山市顺德区雅居乐房地产有限公司	佛山市顺德区大良延年路顺德雅居乐花园19座二楼; 中国	佛山市顺德区顺天物业管 理有限公司	100.00	N	608,911,750	44,799,654
佛山市顺德区雅新房地产开发有限公司	佛山市顺德区北滘镇上僚大街25号; 中国	佛山市顺德区雅居乐房地 产有限公司	100.00	N	608,911,750	44,799,654
雅居乐商业管理(广州)有限公司	广州市天河区华夏路26号2005房;中国	佛山市顺德区雅新房地产 开发有限公司	100.00	N	608,911,750	44,799,654
中山雅生活企业管理服务有限公司	中山市三乡镇金涌大道雅居乐花园住户服务中心首层B区; 中国	雅居乐商业管理(广州) 有限公司	66.67	Y	608,911,750	44,799,654

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

23. Further information in relation	Add Row	Delete Row	
Name of joint shareholder	Address	Number o	f shares
Traine of joint shareholder	Address		Short position

24. Further information from a tro	24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust  Add Row Delete Ro										
		Statu	s code	Number	of shares						
Name of trust	Address	Enter code or double click below	Description	Long position	Short position						
25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Row	Delete Row						
Name of other parties	Address			Number of shares							
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318										
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row						
		Percentage (%)									
Names	Address	Enter code or double click below	Description								

27. Supplementary information					
28.    Check this box if this is a	a revision of a previously submitted form				
		29. Number of co	oncert party docu	ment(s)	
		under section	on 317 attached/up	oloaded	

CS20250630E00353

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

1. Date of relevant event				of the relevant event/inter				
24	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
4. Name of listed corporation								
Noah Holdings Private Wealth a	nd Asset Management Ltd.							
5. Class of shares			6.	. Number of issued shares in cl	ass (Link to <u>H</u>	KEX websi	te)	
Ordinary Shares								337,540,826
7. Name of substantial shareho	lder		1	0. Business registration number	er			
Jia Investment Co., Ltd.								
			1	1. Place of incorporation			Certificate of Inc	orporation number
8. Registered office			12	2. Contact person				
Coastal Building, Wickhams Cay Islands	II, P.O. Box 2221, Road Town, To	ortola, VG1110, British Virgin						
			1:	3. Daytime telephone number		14. Email a	address	
9. Principal place of business i	n Hong Kong		1	5. Exchange on which listed				
N/A								
			10	6. Name of listed parent and ex	change on wh	ich parent	is listed	
				·		-		

				Capacity in which s	hares were	are held	Number of shares		On Ex	change		Off Excha	nge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	
Short position	Enter code or double click below		Enter code or double 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		

	Total number of shares	Percentage figure (%)
Long position	20,313,835	6.01
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row		
	Capacity code	Number of shares				
Enter code or double click below	Description	Long position Short position				
2101	Beneficial owner		20,313,835			

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row		
	Derivatives code	Number of shares				
Enter code or double click below	Description		g position	Short position		

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	Direct interest	Number of shares		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

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

25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	iired)		A	Add Row	Delete Row
Name of other parties	Address		Number of shares			
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		A	Add Row	Delete Row
Names	Address	Relationsh Enter code or double		Percentage	⊖ (%)	
		click below	Description			
27. Supplementary information						
Jia Investment Co., Ltd. sold 50,000 sha	ares (represented by 10,000 ADSs) of the Company on June 24, 2025. Both the highest and average p	rices in Box 17 refer t	o the price per ADS	share.		
28.    Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	ncert party docu n 317 attached/u			
		andor scottor	a.taonoa/u	p.oudou		

CS20250630E00348

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. D	ate	of	rel	lev	ant	event
------	-----	----	-----	-----	-----	-------

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

25	06	2025		20		06	2025
(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code 09666							
4. Name of listed corporation							
金科智慧服務集團股份有限公司	- H股						
5. Class of shares			6.	Number of issued shares in cl	ass (Link to <u>H</u>	KEX websit	e)
H Shares							597,088,700
7. Name of substantial shareho	older		1	0. Business registration numb	er		
北京东方雨虹防水技术股份有限	公司						
			11	1. Place of incorporation		C	Certificate of Incorporation number
8. Registered office			12	2. Contact person			
北京市顺义区顺平路沙岭段甲2号	2 7						
			13	3. Daytime telephone number		14. Email a	ddress
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed			
无			済	8圳证券交易所			
			16	6. Name of listed parent and ex	change on wh	ich parent i	s listed

			Capacity in which shares were/are held		/are held	Number of shares		On Exchange			Off Excha	ange	
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	32,680,000	HKD			7.0420	Enter code or double click below	Surrender of rights to shares/debentures
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

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

	Total number of shares	Percentage figure (%)
Long position	32,680,000	5.47
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld Add Row	Delete Row			
	Capacity code	Number of shares				
Enter code or double click below	Description	Long position	Short position			
2101	Beneficial owner	32,680,000				

21. Further inform	nation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code		Number o	f shares	
Enter code or double click below	Description	Long position		Short position	

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	Direct interest	Number of shares		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

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

25. Further information from a pa		Add Row	Delete Row			
Name of other parties	Address			Number of shares		shares
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relations	hip code	Percent	age (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
27. Supplementary information						
28.    Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s	s)	
		under section	on 317 attached/u	ploade	d	

CS20250630E00342

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

1. Date of relevant event				2. Date when the substantial s of the relevant event/interes			
25	06	2025					
(day)	(month)	(year)	_  L	(day)	(mo	onth)	(year)
3. Stock code 02883							
4. Name of listed corporation							
China Oilfield Services Ltd H S	hares						
5. Class of shares			6. N	umber of issued shares in clas	s (Link to H	KEX webs	ite)
H Shares							1,811,124,000
7. Name of substantial shareh	older		10.	Business registration number			
Citigroup Inc.							
			11.	Place of incorporation			Certificate of Incorporation number
8. Registered office			12.	Contact person			
388 Greenwich Street, New York	k, 10013, USA						
			13.	Daytime telephone number		14. Email	address
9. Principal place of business	in Hong Kong		15.	Exchange on which listed			
50/F, Champion Tower, 3 Garde	n Road, Central, Hong Kong		NYS	SE .			
			16.	Name of listed parent and exch	ange on whi	ch parent	is listed

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief desc	ription of relevant event	Before rele	evant event	After relev	ant event			Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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		6,809,240	HKD	0.0000	0.0000	0.0000	Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	111,853,209	6.17
Short position	11,059,829	0.61
Lending pool	100,484,441	5.54

	Total number of shares	Percentage figure (%)
Long position	105,043,969	5.79
Short position	4,103,829	0.22
Lending pool	100,628,981	5.55

20. Capacity in v	Add Row	Delete Row				
	Capacity code		Number o	f shares		
Enter code or double click below	Description	Lon	Long position Short position			
2201	Interest of corporation controlled by you		4,414,988 4,103,82			
2502	Approved lending agent	1	100,628,981			

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code		Number	of shares	
Enter code or double click below	Description	Long	Long position Short position		
4106	Unlisted derivatives - Cash settled		0	4,004,000	

22. Further information in relation to interests of corporations controlled by substantial shareholder						w Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Numbe	of shares
ivanie of controlled corporation	Address and place of incorporation	Name of controlling person	/6 COITHOI	(Y/N)	Long position	Short position

Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	N	100,628,981	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	Υ	100,628,981	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	N	4,414,988	4,103,829
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	N	4,414,988	4,103,829
Citigroup Global Markets Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Financial Products Inc.	100.00	Y	6,000	0
Citigroup Global Markets Holdings Bahamas Limited	Citibank Buliding, 110 Thompson Blvd., Nassau, New Providence, Bahamas	Citigroup Financial Products Inc.	90.00	N	4,408,988	4,103,829
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	Y	4,408,988	4,103,829

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

23. Further information in rela	Add Row	Delete Row	
Name of joint shareholder	Address	Number o	
ivarile of joint shareholder	7 dui 1000	Long position	Short position
			<u> </u>
			i .

### 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 tr	ustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Row	Delete Row	
		Sta	atus code	Number of shares		
Name of trust		Enter code or double click below	Description	Long position	Short position	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)						Delete Row
Name of other parties	Address				shares	
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relations	hip code	Percen	tage (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
Citigroup Inc.'s right of use in the secur	rity has decreased.					
28.   Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	oncert party docu n 317 attached/u			

CS20250630E00341

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

1. Date of relevant event				Date when the substantial of the relevant event/interest			
25	06	2025					
(day)	(month)	(year)	J L	(day)	(month)		(year)
3. Stock code							
4. Name of listed corporation							
Asymchem Laboratories (Tianjin	n) Co., Ltd H Shares						
5. Class of shares			6. Nun	nber of issued shares in cla	ass (Link to <u>HKEX</u> we	bsite)	
H Shares							27,553,260
7. Name of substantial shareho	older		10. Bu	ısiness registration numbe	er		
Citigroup Inc.							
			11. Pla	ce of incorporation		Certif	icate of Incorporation number
3. Registered office			12. Co	ntact person			
388 Greenwich Street, New York	x, 10013, USA						
			13. Da	ytime telephone number	14. Em	ail addre	ss
9. Principal place of business i	n Hong Kong		15. Ex	change on which listed			
50/F, Champion Tower, 3 Garder	n Road, Central, Hong Kong		NYSE				
			16. Na	me of listed parent and exc	change on which pare	ent is list	ed

				Capacity in which s	hares were	/are held	Number of shares		On Exchange			Off Exchange
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	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	Person having a security interest in shares	Enter code or double click below	Person having a security interest in shares	54,800	HKD				Enter code or double click below
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,611,529	9.47
Short position	899,475	3.26
Lending pool	1,711,789	6.21

	Total number of shares	Percentage figure (%)
Long position	2,676,629	9.71
Short position	906,575	3.29
Lending pool	1,711,789	6.21

20. Capacity in v	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row		
	Capacity code	Number of shares				
Enter code or double click below	Description	Lon	g position	Short position		
2106	Person having a security interest in shares		58,000	0		
2201	Interest of corporation controlled by you		906,840	906,575		
2502	Approved lending agent		1,711,789	0		

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
4106	Unlisted derivatives - Cash settled		116,900	2,000	

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	of shares
Name of controlled corporation	Address and place of incorporation	Traine or controlling person	78 CONTION	(Y/N)	Long position	Short position
Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	N	1,711,789	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	Υ	1,711,789	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	N	964,840	906,575
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	N	964,840	906,575
Citigroup Global Markets Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Financial Products Inc.	100.00	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	N	806,555	906,575
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	Y	806,555	906,575

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

		/ taa is	.0 11	Boloto Now
Name of joint charabolder	Address	Numl	ber of s	hares
Name of joint shareholder	Address	Long position	1	Short position
		I		
			$\bot$	
		I		
		<u> </u>	$\bot$	
		I		
		1		

Add Row Delete Row

#### 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 tr	ustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Row	Delete Row
		Sta	atus code	Number	of shares
Name of trust	Address	Enter code or double click below	Description	Long position	Short position

25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	ired)			Add Row	Delete Row
Name of other parties	Address				Number of s	shares
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relations	Percen	tage (%)		
Names	Address	Enter code or double click below	Description	. 0.00	.ugo (70)	
27. Supplementary information						
The security interest held by Citi has in	creased by 0.20%. This is notifiable because the percentage figure in which our interest that has not	changed increased f	rom 7.87% to 8.07%	). ).		
28.   Check this box if this is a	revision of a previously submitted form					
		29. Number of co	oncert party docu			

CS20250630E00340

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

1. Date of relevant event				2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)						
25	06	2025								
(day)	(month)	(year)		(day)	(mo	onth)	(year)			
3. Stock code 02343										
4. Name of listed corporation										
Pacific Basin Shipping Ltd.										
5. Class of shares			6	. Number of issued shares in cl	ass (Link to H	KEX websit	e)			
Ordinary Shares							5,108,261,960			
7. Name of substantial shareho	older		1	10. Business registration number	er					
Citigroup Inc.										
			1	1. Place of incorporation		C	Certificate of Incorporation number			
8. Registered office			1	2. Contact person		1				
388 Greenwich Street, New Yor	k, 10013, USA									
			1	3. Daytime telephone number		14. Email a	ddress			
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed	·					
50/F, Champion Tower, 3 Garde	en Road, Central, Hong Kong		N	NYSE						
			1	6. Name of listed parent and ex	change on whi	ch parent is	s listed			
			- 1							

				Capacity in which s	hares were	are held	Number of shares		On Ex	change		Off Excha	nge
	Brief desci	ription of relevant event	Before rele	evant event	After releva	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because. Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Approved lending agent	Enter code or double click below		7,036,397	HKD	0.0000	0.0000	0.0000	Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	361,501,622	7.07
Short position	32,544,711	0.63
Lending pool	331,287,476	6.48

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	354,465,225	6.93
Short position	30,378,831	0.59
Lending pool	324,848,199	6.35

20. Capacity in v	Add Row	Delete Row		
	Capacity code		Number o	f shares
Enter code or double click below	l lescription			Short position
2201	Interest of corporation controlled by you 29,617,026 3			
2502	Approved lending agent	3	324,848,199	0

21. Further infor	Add Row	Delete Row			
	Derivatives code	Number	of shares		
Enter code or double click below	Description	Long position Short positi			
4105	Unlisted derivatives - Physically settled	derivatives - Physically settled 0			
4106	Unlisted derivatives - Cash settled	14,779,000	581,532		

# 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							
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares		
Name of controlled corporation	Address and place of incorporation	Name of controlling person	/6 CONTION	(Y/N)	Long position	Short position	

Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	N	324,848,199	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	Υ	324,848,199	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	N	29,617,026	30,378,831
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	N	29,617,026	30,378,831
Citigroup Global Markets Hong Kong Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Financial Products Inc.	100.00	Y	0	2,818,732
Citigroup Global Markets Holdings Bahamas Limited	Citibank Buliding, 110 Thompson Blvd., Nassau, New Providence, Bahamas	Citigroup Financial Products Inc.	90.00	N	29,617,026	27,560,099
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	Y	29,617,026	27,560,099

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

23. Further information in rela	Add Row	Delete Row	
Name of joint shareholder	Address	Number o	
	7 dui 1000	Long position	Short position
			<u> </u>
			i .

### 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 tr	Add Row	Delete Row			
		Sta	atus code	Number	of shares
Name of trust	Address	Enter code or double click below	Description	Long position	Short position

25. Further information from a pa		Add Row	Delete Row			
Name of other parties	Address				Number of s	shares
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relations	hip code	Percen	tage (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
Citigroup Inc.'s interest in the shares he	eld in the lending pool has reduced.					
28.   Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	oncert party doc			

CS20250630E00339

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

1. Date of relevant event				2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)						
30	06	2025	] [							
(day)	(month)	(year)	J L	(day)	(m	onth)	(year)			
3. Stock code 01073										
4. Name of listed corporation										
Da Yu Financial Holdings Limite	d									
5. Class of shares			6. N	Number of issued shares in cla	nss (Link to <u>H</u>	KEX webs	ite)			
Ordinary Shares							2,278,660,380			
7. Name of substantial shareho	older		10	. Business registration numbe	r					
Allied Group Limited										
			11.	Place of incorporation			Certificate of Incorporation number			
8. Registered office			12.	Contact person						
22nd Floor, Allied Kajima Buildir	ng, 138 Gloucester Road, Wand	hai, Hong Kong								
			13.	Daytime telephone number		14. Email	address			
9. Principal place of business i	n Hong Kong		15.	Exchange on which listed						
22nd Floor, Allied Kajima Buildir	ng, 138 Gloucester Road, Wand	hai, Hong Kong	The	e Stock Exchange of Hong Kong	Limited					
			16.	Name of listed parent and exc	hange on wh	ich parent	is listed			
			N/A	A						

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief descr	ef description of relevant even		nt Before relevant event After relevant event		ant event	bought/sold or   Currency of   transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	45,000	HKD	0.1180	0.1180		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	218,149,896	9.57
Short position		
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	218,194,896	9.57
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Long position Short posi			
2201	Interest of corporation controlled by you	2	218,194,896		

21. Further information in respect of derivative interests	Add Row	Delete Row
	N	

	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

Name of controlled corneration	Address and place of incorporation	Name of controlling parago	0/ control	Direct interest	Number of shares		
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% CONTION	(Y/N)	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	N	218,194,896		
Capscore Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	N	218,194,896		
Allied Properties (H.K.) Limited	.) Limited 22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong) Capscore Limited 28.97		N	218,194,896			
Citiwealth Investment Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	N	218,194,896		
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Citiwealth Investment Limited	0.67	N	218,194,896		
Sunhill Investments Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)  Allied Group Limited 100.0		100.00	N	218,194,896		
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Sunhill Investments Limited	56.15	N	218,194,896		
Koonwide Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Properties (H.K.) Limited	100.00	N	218,194,896		
Universal Way Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Koonwide Limited	100.00	Y	218,194,896		

Add Row

Add Row Delete Row

Delete Row

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

		/ taa itow	Delete Now
Name of joint shareholder	Address	Number	of shares
Name of John Shareholder	Addless	Long 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 tr	ustee, a beneficiary of a trust, of a person who has set up a discretionary trust			Add Row	Delete Row
		Status code		Number of shares	
Name of trust	Address	Enter code or double click below	Description	Long position	Short position

25 Further information from a na	rty to an agreement under section 317 (Please see Notes for further information requ	uirad)		4.115		
23. I dittier information from a pa	rty to an agreement under section 517 (Flease see Notes for further information requ			Add Row	Delete Row	
Name of other parties	Address			Number	of shares	
Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row	
			nship code	Percentage (%)		
Names	Address	Enter code or double click below	Description			

27. Supplementary information		
Acquisition of 45,000 shares by a controlled corporation on 30th June, 2025		
28.    Check this box if this is a revision of a previously submitted form		
		mber of concert party document(s)
	un	der section 317 attached/uploaded

CS20250630E00332

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes				
25	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 02185								
4. Name of listed corporation								
Shanghai Bio-heart Biological To	echnology Co., Ltd B -H Sh							
5. Class of shares			6.	. Number of issued shares in cla	ass (Link to <u>H</u>	KEX webs	ite)	
H Shares								236,223,32
7. Name of substantial shareho	older		1	0. Business registration numbe	er			
TPG Asia VII SF Pte. Ltd.								
			1	1. Place of incorporation			Certifi	cate of Incorporation numbe
8. Registered office			1:	2. Contact person				
Maples Fiduciary Services (Singa Singapore 239920	apore) Pte. Ltd. 83 Clemenceau	Avenue, #11-01 UE Square						
			1:	3. Daytime telephone number		14. Email	addres	SS
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed				
N/A			N	I/A				
			10	6. Name of listed parent and exc	change on wh	ich parent	is liste	ed
			Т	PG Inc. (NASDAQ)				

				Capacity in which s	hares were	are held	Number of shares		On Ex	change		Off Excha	inge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or	ght/sold or transaction		(ner share)	Average consideration (per share)	Nature of o	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		107,500	HKD	3.8700	3.6526		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,215,225	6.01
Short position		
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	14,107,725	5.97
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are he		eld	Add Row	Delete Row
Capacity code		Number of shares		
Enter code or double click below	Description	Lon	g position	Short position
2101	Beneficial owner		14,107,725	

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	

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	on % control	Direct interest	Number of shares		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position	
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row	
					Number	of shares	
Name of joint shareholder	Address				Long position	Short position	
					01	•	
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row	
			Statu	s code	Number		
Name of trust	Address	Ent	er code or				
	7.00.000		ible click below	Description	Long position	Short position	

Add Row

Delete Row

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

25. Further information from a pa		Add Row Delete		Delete Row				
Name of other parties	Address			Number of shares		shares		
Total number of shares in which a subst								
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row		
		Relations	hip code	Percent	age (%)			
Names	Address	Enter code or double click below	Description					
27. Supplementary information								
27. Supplementary information								
28.    Check this box if this is a	a revision of a previously submitted form							
		29. Number of co	oncert party docu	ument(s	s)			
		under section	on 317 attached/u	ploade	d			

CS20250630E00330

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event			;	2. Date when the substantial of the relevant event/intere		
25	06	2025				
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 02185						
4. Name of listed corporation						
Shanghai Bio-heart Biological T	echnology Co., Ltd B -H Sh					
5. Class of shares			6. Nu	umber of issued shares in cla	ss (Link to HKEX web	site)
H Shares						236,223,32
7. Name of substantial shareho	older		10. I	Business registration numbe	r	
TPG Asia VII Finance, Limited Pa	artnership					
			11. P	Place of incorporation		Certificate of Incorporation number
8. Registered office			12. C	Contact person		
Stewart McKelvey, 65 Grafton S	treet, P.O. Box 2140 Charlotteto	own, PEI, Canada C1A 8B9				
			13. E	Daytime telephone number	14. Emai	laddress
9. Principal place of business	in Hong Kong		15. E	exchange on which listed		
N/A			N/A			
			16. N	lame of listed parent and exc	hange on which paren	t is listed
			TPG	Inc. (NASDAQ)		

				Capacity in which s	hares were	es were/are held		Number of shares On Exchange		change	Off Exchange		
	Brief desci	ription of relevant event	Before rele	evant event	After releva	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average 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		107,500	HKD	3.8700	3.6526		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,215,225	6.01
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,107,725	5.97
Short position		
Lending pool		

20. Capacity in v	hich interests disclosed in Box 19 are he	Add Row	Delete Row		
	Capacity code	Number of shares			
Enter code or double click below	Description	Long position Short posit			
2201	Interest of corporation controlled by you		14,107,725		

## 21. Further information in respect of derivative interests

Z1. Further infort	nation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	

#### Direct interest Number of shares Name of controlled corporation Address and place of incorporation Name of controlling person % control (Y/N) Long position Short position TPG Asia VII SF Pte. Ltd. Maples Fiduciary Services (Singapore) Pte. Ltd. 83 Clemenceau Avenue, TPG Asia VII Finance. 14,107,725 100.00 #11-01 UE Square Singapore 239920 (Singapore) Limited Partnership 23. Further information in relation to interests held by substantial shareholder jointly with another person Add Row Delete Row Number of shares Name of joint shareholder Address Long position 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** Status code Number of shares Address Name of trust Enter code or Description Long position Short position double click below 25. Further information from a party to an agreement under section 317 (Please see Notes for further information required) Add Row Delete Row Name of other parties Address Number of shares

Add Row

Delete Row

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

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318							
26 Details of narron(s) in accords								
26. Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ied to act		Add Row	Delete Row			
		Relations	ship code	Percentage (%)				
Names	Address	Enter code or double click below	Description					
27. Supplementary information								
3.   Check this box if this is a revision of a previously submitted form								
	29. Number of concert party document(s)							
	on 317 attached/u	iploaded						

CS20250630E00329

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event				2. Date when the substantial of the relevant event/intere				
25	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 02185								
4. Name of listed corporation								
Shanghai Bio-heart Biological To	echnology Co., Ltd B -H Sh							
5. Class of shares			6	. Number of issued shares in cla	ass (Link to <u>H</u>	KEX websi	te)	
H Shares								236,223,32
7. Name of substantial shareho	older		1	10. Business registration number	er			
TPG Asia GenPar VII, L.P.								
			1	1. Place of incorporation			Certific	cate of Incorporation number
8. Registered office			1	2. Contact person				
Maples Corporate Services Limit Cayman Islands	ted, PO Box 309, Ugland House,	Grand Cayman, KY1-1104,						
			1	3. Daytime telephone number		14. Email	addres	s
9. Principal place of business i	in Hong Kong		1	5. Exchange on which listed				
N/A			N	N/A				
			1	6. Name of listed parent and exc	change on wh	ich parent	is liste	d
			Т	TPG Inc. (NASDAQ)				

				Capacity in which s	hares were	es were/are held		Number of shares On Exchange		change	Off Exchange		
	Brief desci	ription of relevant event	Before rele	evant event	After releva	ant event	bought/sold or involved Currency transactio		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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		107,500	HKD	3.8700	3.6526		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,215,225	6.01
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,107,725	5.97
Short position		
Lending pool		

20. Capacity in v	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		14,107,725		

## 21. Further information in respect of derivative interests

Z1. Further infort	nation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	Description		g position	Short position	

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	of shares
name of controlled corporation	corporation Address and place of incorporation Iname of controlling person		% CONTION	(Y/N)	Long position	Short position
TPG Asia VII Finance, Limited Partnership	Stewart McKelvey, 65 Grafton Street, P.O. Box 2140 Charlottetown, PEI, Canada C1A 8B9 (Prince Edward Island)	TPG Asia GenPar VII, L.P.	100.00	N	14,107,725	
TPG Asia VII SF Pte. Ltd.	Maples Fiduciary Services (Singapore) Pte. Ltd. 83 Clemenceau Avenue, #11-01 UE Square Singapore 239920 (Singapore)	TPG Asia VII Finance, Limited Partnership	100.00	Υ	14,107,725	

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

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

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

				Add Now	Delete KOW	
Name of trust		Sta	atus code	Number of shares		
	Address	Enter code or double click below	Description	Long position	Short position	

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

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

Add Row Delete Row

Add Pow Doloto Pow

Name of other parties	Address		Number of shares
-----------------------	---------	--	------------------

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustome	ed to act		Add F	Row	Delete Row
		Relations	hin code	Percentage (%)		
Names	Address	Enter code or double	Description	. 3.00mago (70)		
		click below	Becomption			
27. Supplementary information						
28.	revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s)		1
		unaer sectio	n 317 attached/u	pioaded		

CS20250630E00328

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event				2. Date when the substantial of the relevant event/intere				
25	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 02185								
4. Name of listed corporation								
Shanghai Bio-heart Biological To	echnology Co., Ltd B -H Sh							
5. Class of shares			6	. Number of issued shares in cla	ass (Link to <u>H</u>	KEX websi	ite)	
H Shares								236,223,32
7. Name of substantial shareho	older		1	10. Business registration number	er			
TPG Operating Group III, L.P.								
			1	1. Place of incorporation			Certific	cate of Incorporation number
8. Registered office			1:	2. Contact person				
4001 Kennett Pike, Suite 302 Wi	ilmington, Delaware 19807, Unit	ed States of America						
			1	3. Daytime telephone number		14. Email	addres	ss
9. Principal place of business i	in Hong Kong		1	5. Exchange on which listed				
N/A			١	N/A				
			1	6. Name of listed parent and exc	change on wh	ich parent	is liste	ed
			Т	FPG Inc. (NASDAQ)				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief desci	ription of relevant event	Before rele	evant event	After releva	ant event	hought/sold or	IC HITTENCY OF I		Average price (per share)	Average consideration (per share)	Nature of o	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		107,500	HKD	3.8700	3.6526		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,215,225	6.01
Short position		
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,107,725	5.97
Short position		
Lending pool		

20. Capacity in v	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		14,107,725	

## 21. Further information in respect of derivative interests

Z1. Further infort	nation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	

	·				7 da Row	Belete Now
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	of shares
Name of controlled corporation	Address and place of incorporation	Name of controlling person	76 CONTO	(Y/N)	Long position	Short position
TPG Asia GenPar VII Advisors, Inc.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Operating Group III, L.P.	100.00	N	14,107,725	
TPG Asia GenPar VII, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Asia GenPar VII Advisors, Inc.	100.00	N	14,107,725	
TPG Asia VII Finance, Limited Partnership	Stewart McKelvey, 65 Grafton Street, P.O. Box 2140 Charlottetown, PEI, Canada C1A 8B9 (Prince Edward Island)	TPG Asia GenPar VII, L.P.	100.00	N	14,107,725	
TPG Asia VII SF Pte. Ltd.	Maples Fiduciary Services (Singapore) Pte. Ltd. 83 Clemenceau Avenue, #11-01 UE Square Singapore 239920 (Singapore)	TPG Asia VII Finance, Limited Partnership	100.00	Υ	14,107,725	

Add Row Delete Row

Add Row Delete Row

Add Pow Delete Pow

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

		/taa itow	Delete Now
Name of joint shareholder	Address	Number	of shares
Marile of Joint Shareholder	Addiess	Long position	Short position

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

	actor, a beneficiary of a mact, or a percent time had out up a according mact			Add Kow	Delete Row	
Name of trust		Sta	itus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	iired)			Add Row	Delete Row		
Name of other parties	Number of shares							
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318							
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row		
		Relations	hip code	Percent	age (%)			
Names	Address	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 co	oncert party docu	ıment(	s)			
		under sectio	n 317 attached/u	ploade	ed			

CS20250630E00327

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1.	Date	of re	levant	event
----	------	-------	--------	-------

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

25	06	2025		27	06	2025	
(day)	(month)	(year)		(day)	(month)	(year)	
3. Stock code 09988							
4. Name of listed corporation							
Alibaba Group Holding Ltd W							
5. Class of shares			6.	Number of issued shares in cl	ass (Link to <u>HKEX</u> webs	site)	
Ordinary Shares						19,090,061,833	
7. Name of substantial shareh	older		1	0. Business registration numbe	er		
JPMorgan Chase & Co.							
			11	. Place of incorporation		Certificate of Incorporation number	
8. Registered office			12	2. Contact person			
383 Madison Ave., New York, N	Y 10179, United States						
			13	3. Daytime telephone number	14. Email	address	
9. Principal place of business	in Hong Kong		15	15. Exchange on which listed			
N/A			N	ew York Stock Exchange			
			16	6. Name of listed parent and ex	change on which paren	t is listed	
			N	/A			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved		Highest price (per share)	Average price (per share)	Average 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	7,565,231	HKD	116.1000	115.1071	114.8349	Enter code or double click below	Cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,149,868,983	6.02
Short position	319,000,708	1.67
Lending pool	444,325,030	2.32

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,142,303,752	5.98
Short position	319,682,831	1.67
Lending pool	443,847,336	2.32

20. Capacity in which interests disclosed in Box 19 are he	ld	Add Row	Delete Row
Capacity code		Number of s	shares

	Capacity code	Number of shares			
Enter code or double click below	Description	Long position	Short position		
2101	Beneficial owner	324,068,795	313,839,033		
2102	Investment manager	304,557,703	5,843,798		
2106	Person having a security interest in shares	69,073,886	0		
2301	Trustee	756,032	0		
2502	Approved lending agent	443,847,336	0		

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number o	f shares
Enter code or double click below	Description	Long position Short po		Short position
4101	Listed derivatives - Physically settled		84,409,216	84,002,400
4102	Listed derivatives - Cash settled	1,520,661		24,459,563
4105	Unlisted derivatives - Physically settled		28,887,840	39,017,756
4106	Unlisted derivatives - Cash settled	73,877,409		81,077,271
4103	Listed derivatives - Convertible instruments		60,504,700	298,048

	, , , , , , , , , , , , , , , , , , , ,					Now Delete Row	
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number	of shares Short position	
ivame of controlled corporation	Address and place of incorporation	realise of controlling person	70 COTILIO	(Y/N)	Long position		
JPMorgan Securities (Thailand) Limited	548 One City Centre Building, 50th Floor, Ploenchit Road, Lumphini, Pathum Wan, Bangkok 10330 Thailand	J.P. Morgan International Finance Limited	99.00	Υ	3	50,416	
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Υ	147,361,813	122,270,140	
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	13,109,732	515,094	
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	1,245,563	3,674	
J.P. Morgan Chase Bank Berhad	Level 18 Integra Tower The Intermark 348 Jalan Tun Razak, Wilayah Persekutuan Kuala Lumpur 50400 Malaysia	J.P. Morgan International Finance Limited	100.00	Υ	0	9,735,000	
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Υ	472,539,016	3,464,000	
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	84,200,177	166,313	
JPMorgan Asset Management (China) Company Limited			100.00	Y	3,127,426	0	
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	2,517,028	0	
55I, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	55 Institutional Partners, LLC	100.00	Υ	1,354	0	
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Υ	1,697,345	198,860	
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Υ	611,885	0	
Highbridge Capital Management, LLC	277 Park Ave 23rd Floor New York NY 10172 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	6,330,559	4,873,584	
Almea 2 Segregated Portfolio Company	383 Madison Avenue New York NY 10179 United States	J.P. MORGAN MARKETS LIMITED	100.00	Υ	280,364	218,848	
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	158,003,145	224,503	
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	Υ	85,268	85,268	
Atacama Multimercado - Fundo de Investimento	Avenida Brigadeiro Faria Lima, 3729 - 14th Floor Itaim Bibi Sao Paulo 04538-905 Brazil	Banco J.P. Morgan S.A.	100.00	Υ	2,869	1,497	
J.P. Morgan Structured Products B.V.	Luna Arena Herikerbergweg 238 Amsterdam 1101 CM Netherlands	J.P. Morgan International Finance Limited	100.00	Y	31	749,074	
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	21,430	21,430	

Add Row Delete Row

J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	Υ	692,520	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Υ	250,476,224	177,105,130
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	252,176,472	187,839,977
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	252,176,472	187,839,977
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	147,447,081	122,355,408
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	417,588,264	128,378,854
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	13,109,732	515,094
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	N	268,556,414	5,804,598
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	87,984,198	191,417
55 Institutional Partners, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	1,354	0
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	892,249	218,848
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	N	280,364	218,848
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	85,268	85,268
Banco J.P. Morgan S.A.	AV. BRIGADEIRO FARIA LIMA, 3729 6-part, 10-part, 11, 12-part 13-part, 14 E 15 floors Sao Paulo 04538-905 Brazil	J.P. Morgan International Finance Limited	99.75	N	2,869	1,497
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	250,476,224	177,105,130

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

23. Further information in relation	Add Row	Delete Row				
Name of joint shareholder	e of joint shareholder Address					
•		Long position	Short position			

Name of trust	Address	Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	756,032	0
25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Row	Delete Row
Name of other parties	Address			Number o	of shares
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom			Add Row	Delete Row
Names	Address	Relati Enter code or doub	onship code	Percentage (%)	
Ivanies		click below	Description		

Add Row

Number of shares

Status code

Delete Row

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

27. Supplementary information		
28.   Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s) under section 317 attached/uploaded	
	under Section 317 attached/uploaded	

CS20250630E00326

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1.	Date	of re	levant	even	t
1.	Date	ot re	levant	ever	Ì

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

25	06	2025		27	06	2025
(day)	(month)	(year)		(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 cl	ass (Link to <u>HKEX</u> web	site)
H Shares						170,000,0
7. Name of substantial shareho	older		10	0. Business registration number	er	
JPMorgan Chase & Co.						
			11	. Place of incorporation		Certificate of Incorporation numb
8. Registered office			12	2. Contact person		
383 Madison Ave., New York, NY	' 10179, United States					
			13	3. Daytime telephone number	14. Emai	l address
9. Principal place of business i	n Hong Kong		15	i. Exchange on which listed		
N/A			N	ew York Stock Exchange		
			16	6. Name of listed parent and ex	change on which paren	t is listed
			N.	/A		

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange		
	Brief desc	ription of relevant event	Before rele	evant event	After relev	ant event		transaction	transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	810,400	HKD	47.3000	46.2591	46.3084	Enter code or double click below	Cash		
Short position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	823,800								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,137,803	4.78
Short position	3,552,207	2.08
Lending pool	4,426,202	2.60

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,948,203	5.26
Short position	4,376,007	2.57
Lending pool	4,422,802	2.60

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	L Long position L Long position L S			Short position
2101	Beneficial owner		4,301,601	4,376,007
2106	Person having a security interest in shares	rrity interest in shares 2		
2301	Trustee		5,000	0
2502	Approved lending agent		4,422,802	0

21. Further infor	Add Row	Delete Row		
	Derivatives code		Number o	f shares
Enter code or double click below	Description	Long	Short position	
4105	Unlisted derivatives - Physically settled			121,143
4106	Unlisted derivatives - Cash settled		52,400	3,401,486

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares		
Traine or controlled corporation	Address and place of incorporation	reame or controlling person	70 00111101	(Y/N)	Long position	Short position	
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Υ	137,000	0	
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	Υ	26,400	0	
JPMorgan Chase Bank, National Association	· · · · · · · · · · · · · · · · · · ·			Υ	4,427,802	0	
J.P. MORGAN SECURITIES PLC	. MORGAN SECURITIES PLC  25 Bank Street Canary Wharf London E14 5JP England  J.P. MORGAN CA HOLDINGS LIMI				4,357,001	4,376,007	
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	163,400	0	
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	163,400	0	
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	26,400	0	
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	4,357,001	4,376,007	
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	4,357,001	4,376,007	
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	4,357,001	4,376,007	

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

23. Further information in relation	Add Row	Delete Row	
Name of joint chareholder	Address	Number o	f shares
Iname of joint shareholder	ame of joint shareholder Address		Short position

A 1 1 D

Add Row Delete Row

	1		Status code		f shares
lame of trust	Address	Enter code or double click below	Description	Long position	Short position
Α.		5101	Trustee of a trust	5,000	
5. Further information from a p	arty to an agreement under section 317 (Please see Notes for further information req	uired)		Add Row	Delete Row
ame of other parties	Address			Number o	f shares
otal number of shares in which a subs	stantial shareholder is interested under sections 317 and 318				
6.Details of person(s) in accord	ance with whose directions the substantial shareholder or its directors are accuston	ned to act		Add Row	Delete Row
		Relation	onship code	Add Row Percentage (%)	Delete Row
	ance with whose directions the substantial shareholder or its directors are accuston  Address				Delete Row
		Relation Rel			Delete Row
		Relation Rel			Delete Row
		Relation Rel			Delete Row
		Relation Rel			Delete Row
		Relation Rel			Delete Row
		Relation Rel			Delete Row
Range 27. Supplementary information		Relation Rel			Delete Row
27. Supplementary information		Relati Enter code or double click below			Delete Row
7. Supplementary information	Address	Relati Enter code or double click below			Delete Row

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00325

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. [	Date	of i	rel	evant	event
------	------	------	-----	-------	-------

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

25	06	2025		21		06	2025
(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code <sup>06699</sup>							
4. Name of listed corporation							
Angelalign Technology Inc.							
5. Class of shares			6.	Number of issued shares in cl	ass (Link to H	KEX websit	e)
Ordinary Shares							170,025,325
7. Name of substantial shareho	older		1	0. Business registration numb	er		
JPMorgan Chase & Co.							
			11	1. Place of incorporation		(	Certificate of Incorporation number
8. Registered office			12	2. Contact person			
383 Madison Ave., New York, N	Y 10179, United States						
			13	3. Daytime telephone number		14. Email a	nddress
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed			
N/A			N	lew York Stock Exchange			
			16	6. Name of listed parent and ex	change on wh	ich parent i	s listed
			N	//A			

ľ					Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	ange		
		Brief descr	ription of relevant event	Before relevant event		After relevent event		relevant event After relevant event		bought/sold or involved Currency of transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
H	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	820,180	HKD	58.4500	57.9550	57.9875	Enter code or double click below	Cash		
=	Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	13,195,468	7.76
Short position	6,684,583	3.93
Lending pool	675,833	0.39

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,015,648	8.24
Short position	6,696,783	3.93
Lending pool	685,013	0.40

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code		Number o	f shares	
Enter code or double click below	Description	Lon	g position	Short position	
2101	Beneficial owner		13,330,235	6,691,783	
2102	Investment manager	0		5,000	
2106	Person having a security interest in shares		400	0	
2502	Approved lending agent		685,013	0	

21. Further infor	Add Row	Delete Row		
	Derivatives code	Number of shares		
Enter code or double click below	Description	Long position Short pos		
4105	Unlisted derivatives - Physically settled		3,279,320	0
4106	Unlisted derivatives - Cash settled		6,539,884	101,203

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares		
Name of controlled corporation	Address and place of incorporation	Name of controlling person	76 CONTION	(Y/N)	Long position	Short position	
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	0	5,000	
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Υ	3,444,013	0	
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Υ	10,571,635	6,691,783	
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	N	0	5,000	
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	0	5,000	
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	10,571,635	6,691,783	
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	10,571,635	6,691,783	
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	10,571,635	6,691,783	

Add Row Delete Row

Add Row Delete Row

Add Daw Dalata Daw

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

			/ taa itt	Delete	CITOW
Name of joint shareholder Address		Address	Numb	er of shares	
	Traine of John Shareholder	Addless	Long position	Short po	sition
			<u> </u>		

#### 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 masses, a solicitotary of a mass, of a person time has set up a destroited any mass.						
		Sta	tus code	Number of shares		
Name of trust	Address	Enter code or double click below	Description	Long position	Short position	

25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Row	Delete Row	
Name of other parties	Address			Number o	of shares	
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row	
		Relatio	nship code	Percentage (%)		
Names	Address	Enter code or double click below		,		

27. Supplementary information		
28.   Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s) under section 317 attached/uploaded	
	under Section 317 attached/uploaded	

CS20250630E00324

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

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

25	06	2025		27	06		2025	
(day)	(month)	(year)		(day)	(month)		(year)	
3. Stock code 02423								
4. Name of listed corporation								
KE Holdings Inc W								
5. Class of shares			6.	Number of issued shares in cl	ass (Link to HKEX we	bsite)		
Others							3,458,896,856	
7. Name of substantial shareh	older		10	0. Business registration numbe	er			
JPMorgan Chase & Co.								
			11	. Place of incorporation		Certif	ficate of Incorporation number	
8. Registered office			12	2. Contact person				
383 Madison Ave., New York, N	Y 10179, United States							
			13	3. Daytime telephone number	14. Em	ail addre	ss	
9. Principal place of business	in Hong Kong		15	15. Exchange on which listed				
N/A			N	ew York Stock Exchange				
			16	S. Name of listed parent and ex	change on which pare	ent is list	ed	
			N.	/A				

				Capacity in which s	hares were	/are held	Number of shares	Currency of	On Ex	change		Off Exchai	nge
	Brief description of relevant event		Before relevant event		ent After relevant event		bought/sold or		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of co	onsideration
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you borrowed the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	4,171,076					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

#### 18. Total shares immediately before the relevant event

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

Approved lending agent

2502

	Total number of shares	Percentage figure (%)
Long position	217,727,017	6.29
Short position	32,291,690	0.93
Lending pool	122,256,776	3.53

Add Row

115,439,482

Delete Row

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	213,983,126	6.18
Short position	36,462,766	1.05
Lending pool	115,439,482	3.33

	Capacity code	Number of shares			
Enter code or double click below	Description	Long position	Short position		
2101	Beneficial owner	43,137,083	36,462,766		
2102	Investment manager	50,356,149	0		
2106	Person having a security interest in shares	5,037,422	0		
2301	Trustee	12,990	0		

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
Derivatives code			Number o	f shares
Enter code or double click below	Description	Long	Long position Short pos	
4101	Listed derivatives - Physically settled		0	150,000
4102	Listed derivatives - Cash settled		0	900
4105	Unlisted derivatives - Physically settled		585,568	631,080
4106	Unlisted derivatives - Cash settled		13,530,621	7,378,891

	•				Add Row	Delete KOW	
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of	of shares	
Name of controlled corporation	Address and place of incorporation	Thante of controlling person	76 CONTION	(Y/N)	Long position	Short position	
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	659,231	0	
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Υ	3,507	0	
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Υ	374,715	0	
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Υ	32,585,283	28,075,611	
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	1,376,549	0	
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	22,692,348	0	
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	Υ	135,377	100,796	
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	679,122	0	
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	Υ	12,990	0	
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Υ	117,492,075	0	
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	22,892,490	0	
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Υ	15,079,439	8,286,359	
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	24,230,843	0	
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	N	48,299,740	0	
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	81,408,105	28,176,407	
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	15,082,946	8,286,359	
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	15,082,946	8,286,359	
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	374,715	0	
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	32,720,660	28,176,407	

Add Row Delete Row

JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	1,376,549	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	135,377	100,796
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	15,079,439	8,286,359

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

		710011011	20.010.10.1
Name of joint shareholder	joint shareholder Address —		of shares
ivame of joint shareholder			Short position

Add Row Delete Row

Add Row Delete Row

Add Row Delete Row

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

		Sta	atus code	Number of shares		
Name of trust	Address		Description	Long position	Short position	
N.A		5101	Trustee of a trust	12,990	0	

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

	Add Row	Delete KOW	
Name of other parties	Address	Number of shares	
Total number of shares in which a subs			

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act							Delete Row
			Relationship code Pe			age (%)	
Names	Address		Enter code or double click below	Description			
27. Supplementary information As of date of relevant event,KE HOLDIN	NGS INC issued share capital 3458896856 of class $n$	A shares					
28.    Check this box if this is a	a revision of a previously submitted form						
			29. Number of co	oncert party doc on 317 attached/			

CS20250630E00323

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

2025

1. D	ate o	rele	vant	event
------	-------	------	------	-------

06

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

27

25	06	2025		27		06	2025
(day)	(month)	(year)		(day)	(m	nonth)	(year)
3. Stock code 02318							
4. Name of listed corporation							
Ping An Insurance (Group) Co. o	of China, Ltd H Shares						
5. Class of shares		6.	Number of issued shares in cl	ass (Link to H	IKEX websit	re)	
H Shares							7,447,576,912
7. Name of substantial shareh	older		1	0. Business registration number	er		
JPMorgan Chase & Co.							
			11	1. Place of incorporation			Certificate of Incorporation number
8. Registered office			12. Contact person				
383 Madison Ave., New York, N	Y 10179, United States						
			13	3. Daytime telephone number		14. Email a	address
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed			
N/A			N	lew York Stock Exchange			
			16	6. Name of listed parent and ex	change on wh	nich parent i	s listed
			N	I/A			

	Brief description of relevant event		ef description of relevant event		Number of shares	On Exchange		Off Exchange					
					bought/sold or involved	ought/sold or transaction		Highest price (per share)  Average price (per share)		n Nature of consideration			
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: expiry or cancellation without exercise of equity derivatives under which (choose one): you have any of the rights or obligations referred to in 15011 to 15014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	6,731,140					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	529,177,491	7.10
Short position	225,804,875	3.03
Lending pool	255,668,407	3.43

	Total number of shares	Percentage figure (%)
Long position	529,945,173	7.11
Short position	219,073,735	2.94
Lending pool	255,532,407	3.43

20. Capacity in which interests disclosed in Box 19 are held	Add Row	Delete Row

	Capacity code	Number	of shares
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	185,477,983	207,109,249
2102	Investment manager	59,913,629	11,964,486
2106	Person having a security interest in shares	28,984,024	0
2301	Trustee	37,130	0
2502	Approved lending agent	255,532,407	0

21. Further infor	mation in respect of derivative interests	Add Row Delete R				
Derivatives code			Number of shares			
Enter code or double click below	Description	Long	g position	Short position		
4101	Listed derivatives - Physically settled		63,717,000	33,984,000		
4102	Listed derivatives - Cash settled		126,850	9,095,898		
4105	Unlisted derivatives - Physically settled		12,738,912	35,351,057		
4106	Unlisted derivatives - Cash settled		48,481,086	112,444,350		
4103	Listed derivatives - Convertible instruments		64,911,322	15,164,650		

					Add NOW	Delete Kow
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	f shares
Ivame of controlled corporation	Address and place of incorporation	Ivanie or controlling person	76 CONTION	(Y/N)	Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	Y	19,000	0
JPMorgan Securities (Thailand) Limited	548 One City Centre Building, 50th Floor, Ploenchit Road, Lumphini, Pathum Wan, Bangkok 10330 Thailand	J.P. Morgan International Finance Limited	99.00	Υ	0	10,098
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	372,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Υ	5,494,370	4,170,279
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Υ	914,500	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Υ	5,744,729	4,944,030
Highbridge Capital Management, LLC	277 Park Ave 23rd Floor New York NY 10172 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	16,179,780	11,676,500
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	8,963,444	281,614
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	25,968,737	6,372
J.P. Morgan Prime Inc.	383 Madison Avenue New York NY 10179 United States	J.P. Morgan Securities LLC	100.00	Υ	387,500	387,500
J.P. Morgan Structured Products B.V.	Luna Arena Herikerbergweg 238 Amsterdam 1101 CM Netherlands	J.P. Morgan International Finance Limited	100.00	Υ	0	1
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	Υ	28,738	0
J.P. Morgan Chase Bank Berhad	Level 18 Integra Tower The Intermark 348 Jalan Tun Razak, Wilayah Persekutuan Kuala Lumpur 50400 Malaysia	J.P. Morgan International Finance Limited	100.00	Υ	0	44,300,000
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Υ	262,908,019	89,000
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	2,075,500	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Υ	200,888,856	153,208,341
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	N	53,578,461	11,964,486
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	60,653,928	17,296,016
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	206,383,226	201,688,719

Add Row Delete Row

JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	206,383,226	201,688,719
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	2,447,500	0
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	914,500	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	6,132,229	5,331,530
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	8,963,444	281,614
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	387,500	387,500
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	200,888,856	153,208,341

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

Long position	O1 1 111
Long position	Short position

Add Row Delete Row

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

	,,,,,			Add Row	Delete Kow	
Name of trust		Sta	itus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	
N.A		5101	Trustee of a trust	37,130	0	

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

20.1 driller information from a party to an agreement under section of 7 (1 lease see Notes for Infritter information required)				
Name of other parties	Address		Number of s	shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318						
26.Details of person(s) in accorda	nce with whose directions the substantial shareholder or its directors are accustome	ed to act		Add F	Row	Delete Row
		Relations	hin code	Percentage (%)		
Names	Address	Enter code or double	Description	l ercentage (70)		
		click below	Becomption			
27. Supplementary information						
28.	revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s)		1
		unaer sectio	n 317 attached/u	pioaded		

CS20250630E00322

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1	Date of	r۵	lovant	AVANT
Ι.	Date Of	16	ievani	eveni

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

25	06	2025		27		06	2025			
(day)	(month)	(year)	1	(day)	(m	onth)	(year)			
3. Stock code 01209										
4. Name of listed corporation										
China Resources Mixc Lifestyle	Services Ltd.									
5. Class of shares			6.	Number of issued shares in cl	ass (Link to <u>H</u>	KEX websi	ite)			
Ordinary Shares							2,282,500,000			
7. Name of substantial shareh	older		1	0. Business registration number	er					
JPMorgan Chase & Co.										
				11. Place of incorporation Certificate of Incorporation						
8. Registered office			12	12. Contact person						
383 Madison Ave., New York, N	Y 10179, United States									
			13	13. Daytime telephone number 14. Email address						
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed						
N/A			N	lew York Stock Exchange						
			16	6. Name of listed parent and ex	change on wh	ich parent	is listed			
			N	I/A						

				Capacity in which s	hares were	/are held	Number of shares	Number of shares		change		Off Excha	ange
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	563,979	HKD	39.9000	39.5149	39.4785	Enter code or double click below	Cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	137,449,767	6.02
Short position	11,172,120	0.48
Lending pool	111,851,975	4.90

	Total number of shares	Percentage figure (%)
Long position	136,885,788	5.99
Short position	10,476,042	0.45
Lending pool	111,916,862	4.90

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2101	Beneficial owner		11,721,575	10,476,042
2102	Investment manager		13,247,351	0
2502	Approved lending agent	1	111,916,862	0

21. Further infor	mation 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				
4105	Unlisted derivatives - Physically settled		14,706	34,693		
4106	Unlisted derivatives - Cash settled		6,759,200	244,608		

Add Row	Delete Rov
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number	of shares
Traine of controlled corporation	Address and place of incorporation	Traine of controlling person	70 CONTO	(Y/N)	Long position	Short position
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Υ	1,800	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Υ	8,400	0
J.P. Morgan Securities LLC	383 Madison Ave. New York NY 10179 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	1,773	1,773
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	4,932,751	0
J.P. Morgan Investment Management Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	3,045,800	0
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	Y	346,200	0
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	Y	928,600	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Υ	113,068,462	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	Υ	2,842,400	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Υ	11,709,602	10,474,269
J.P. Morgan International Finance Limited	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Bank, National Association	100.00	N	11,711,402	10,474,269
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	11,711,402	10,474,269
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	8,400	0
JPMorgan Chase Holdings LLC	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase & Co.	100.00	N	12,105,924	1,773
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	1,773	1,773
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	4,932,751	0
JPMorgan Asset Management Holdings Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Chase Holdings LLC	100.00	N	12,095,751	0
JPMorgan Asset Management (Asia) Inc.	383 Madison Avenue New York NY 10179 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	4,117,200	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	11,709,602	10,474,269

	Taur			Number	of shares
Name of joint shareholder	Address			Long position	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
		Sta	tus code	Number	of shares
Name of trust	Address	Enter code or double click below	Description	Long position	Short position
25	anticita an assaurant condex acetics 247 (Planes are Neter for fronther information are	usina al\			
	party to an agreement under section 317 (Please see Notes for further information req	uirea)		Add Row	
Name of other parties	Address			Number	of shares
Total number of shares in which a sub	stantial shareholder is interested under sections 317 and 318				
_				ı	
26.Details of person(s) in accor	dance with whose directions the substantial shareholder or its directors are accustor	ned to act		Add Row	Delete Row
		Relation	onship code	Percentage (%)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Names	Address	Enter code or doubl click below	e Description		
				_	

27. Supplementary information					
28.   Check this box if this is a	revision of a previously submitted form				
		29. Number of c	oncert party docu	ment(s)	
		under section	on 317 attached/u	ploaded	

CS20250630E00321

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

1. Date of relevant event				2. Date when the substantial of the relevant event/intere				
25	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 02185								
4. Name of listed corporation								
Shanghai Bio-heart Biological To	echnology Co., Ltd B -H Sh							
5. Class of shares			6	. Number of issued shares in cla	ass (Link to <u>H</u>	KEX websi	ite)	
H Shares								236,223,32
7. Name of substantial shareho	older		10. Business registration number					
TPG Holdings III-A, L.P.								
			1	1. Place of incorporation			Certific	cate of Incorporation number
8. Registered office			1	2. Contact person				
Maples Corporate Services Limi Cayman Islands	ted, PO Box 309, Ugland House,	Grand Cayman, KY1-1104,						
			1	3. Daytime telephone number		14. Email	addres	s
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed				
N/A			١	N/A				
			1	6. Name of listed parent and exc	change on wh	ich parent	is liste	d
			Т	TPG Inc. (NASDAQ)				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge	
	Brief desci	ription of relevant event	Before rele	evant event	After releva	ant event	hought/sold or	transaction IF		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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		107,500	HKD	3.8700	3.6526		Enter code or double click below		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below									

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,215,225	6.01
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	14,107,725	5.97
Short position		
Lending pool		

20. Capacity in v	hich interests disclosed in Box 19 are he	Add Row	Delete Row			
	Capacity code		Number o	f shares		
Enter code or double click below	Description	Long position Short position				
2201	Interest of corporation controlled by you		14,107,725			

# 21. Further information in respect of derivative interests

Z1. Further infort	nation in respect of derivative interests		Add Row Delete Row			
	Derivatives code	Number of shares				
Enter code or double click below	Description	Lon	g position	Short position		

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number	of shares
Thame of controlled corporation	Address and place of incorporation	Name of controlling person	% CONTION	(Y/N)	Long position	Short position
TPG Operating Group III, L.P.	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG Holdings III-A, L.P.	100.00	N	14,107,725	
TPG Asia GenPar VII Advisors, Inc.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Operating Group III, L.P.	100.00	N	14,107,725	
TPG Asia GenPar VII, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Asia GenPar VII Advisors, Inc.	100.00	N	14,107,725	
TPG Asia VII Finance, Limited Partnership	Stewart McKelvey, 65 Grafton Street, P.O. Box 2140 Charlottetown, PEI, Canada C1A 8B9 (Prince Edward Island)	TPG Asia GenPar VII, L.P.	100.00	N	14,107,725	
TPG Asia VII SF Pte. Ltd.	Maples Fiduciary Services (Singapore) Pte. Ltd. 83 Clemenceau Avenue, #11-01 UE Square Singapore 239920 (Singapore)	TPG Asia VII Finance, Limited Partnership	100.00	Υ	14,107,725	

Add Row Delete Row

Add Row Delete Row

Add Pow Delete Pow

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

	, , , , , , , , , , , , , , , , , , , ,	Additow	Delete Now
Name of joint shareholder	Address	Number o	of shares
Name of joint shareholder	Audiess	Long position	Short position
			1
			i
			i

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

				Add Kow	Delete Kow	
		Sta	atus code	Number of shares		
Name of trust	Address	Enter code or double click below	Description	Long position	Short position	

25. Further information from a pa		Add Row	Delete Row			
Name of other parties	Number of shares					
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relations	hip code	Percent	age (%)	
Names	Address	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 co	oncert party docu	ıment(	s)	
		under sectio	n 317 attached/u	ploade	ed	

CS20250630E00319

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

1. Date of relevant event			;	2. Date when the substantial of the relevant event/intere		
25	06	2025				
(day)	(month)	(year)	L	(day)	(month)	(year)
3. Stock code 02185						
4. Name of listed corporation						
Shanghai Bio-heart Biological Te	echnology Co., Ltd B -H Sh					
5. Class of shares			6. Nu	umber of issued shares in cla	ss (Link to HKEX webs	site)
H Shares						236,223,32
7. Name of substantial shareho	older		10. I	Business registration number	r	
TPG Operating Group II, L.P.						
			11. P	Place of incorporation		Certificate of Incorporation number
8. Registered office			12. C	Contact person		
4001 Kennett Pike, Suite 302 Wi	Imington, Delaware 19807, Uni	ted States of America				
			13. E	Daytime telephone number	14. Email	address
9. Principal place of business i	n Hong Kong		15. E	exchange on which listed		
N/A			N/A			
			16. N	lame of listed parent and exc	hange on which paren	t is listed
			TPG	Inc. (NASDAQ)		

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge	
	Brief desci	ription of relevant event	Before rele	evant event	After releva	ant event	hought/sold or	transaction IF		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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		107,500	HKD	3.8700	3.6526		Enter code or double click below		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below									

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,215,225	6.01
Short position		
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	14,107,725	5.97
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row		
	Capacity code	Number of shares		
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you		14,107,725	

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row	
	Derivatives code		Number o	f shares	
Enter code or double click below	Description	Lon	g position	Short position	

22. Further information in relati	Add Row	Delete Row				
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares	
Traine or controlled corporation	realises and place of mostporation	Traine of controlling percent	70 00111101	(Y/N)	Long position	Short position
TPG Holdings III-A, LLC	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Operating Group II, L.P.	100.00	N	14,107,725	
TPG Holdings III-A, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Holdings III-A, LLC	100.00	N	14,107,725	
TPG Operating Group III, L.P.	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG Holdings III-A, L.P.	100.00	N	14,107,725	
TPG Asia GenPar VII Advisors, Inc.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Operating Group III, L.P.	100.00	N	14,107,725	
TPG Asia GenPar VII, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Asia GenPar VII Advisors, Inc.	100.00	N	14,107,725	
TPG Asia VII Finance, Limited Partnership	Stewart McKelvey, 65 Grafton Street, P.O. Box 2140 Charlottetown, PEI, Canada C1A 8B9 (Prince Edward Island)	TPG Asia GenPar VII, L.P.	100.00	N	14,107,725	
TPG Asia VII SF Pte. Ltd.	Maples Fiduciary Services (Singapore) Pte. Ltd. 83 Clemenceau Avenue, #11-01 UE Square Singapore 239920 (Singapore)	TPG Asia VII Finance, Limited Partnership	100.00	Υ	14,107,725	

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

Name of joint shareholder	Address	Number of shares		
ivalie of joint shareholder	The or joint shareholder Address		Short position	

Add Row Delete Row

Add Daw Dalata Daw

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

24. I dittici illiorination iloni a ti	astee, a beneficiary of a rust, of a person who has set up a disorctionary rust			Add Row	Delete Row	
		Sta	atus code	Number of shares		
Name of trust		Enter code or double click below	Description	Long position	Short position	

25. Further information from a pa	Add Row	/ Delete Row			
Name of other parties	Address			Number	of shares
_					
otal number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row
		Relatio	nship code	Percentage (%)	
Names	Address	Relation Enter code or double click below	nship code  Description	Percentage (%)	
lames	Address	Enter code or double		Percentage (%)	
Vames	Address	Enter code or double		Percentage (%)	
Names	Address	Enter code or double		Percentage (%)	
Names	Address	Enter code or double		Percentage (%)	
Names	Address	Enter code or double		Percentage (%)	
Vames	Address	Enter code or double		Percentage (%)	
	Address	Enter code or double		Percentage (%)	
27. Supplementary information	Address	Enter code or double		Percentage (%)	
	Address	Enter code or double		Percentage (%)	

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00318

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

1. Date of relevant event		2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)						
25	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
4. Name of listed corporation								
Shanghai Bio-heart Biological To	echnology Co., Ltd B -H Sh							
5. Class of shares			6.	Number of issued shares in cla	nss (Link to <u>H</u>	KEX webs	ite)	
H Shares								236,223,32
7. Name of substantial shareho	older		1	0. Business registration numbe	r			
TPG Inc.								
			11	1. Place of incorporation			Certific	cate of Incorporation numbe
3. Registered office			12	2. Contact person				
4001 Kennett Pike, Suite 302 Wi	lmington, Delaware 19807, Uni	ted States of America						
			13	3. Daytime telephone number		14. Email	address	S
9. Principal place of business i	in Hong Kong		15	5. Exchange on which listed				
N/A			N	IASDAQ				
			16	6. Name of listed parent and exc	hange on wh	ich parent	is listed	d
			N	I/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief desci	ription of relevant event	Before rele	evant event	After releva	ant event	hought/sold or	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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		107,500	HKD	3.8700	3.6526		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,215,225	6.01
Short position		
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	14,107,725	5.97
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you		14,107,725		

21. Further infor	mation 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	

	T			Direct interest	Number of shares		
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	(Y/N)	Long position	Short position	
TPG GPCo, LLC	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG Inc.	100.00	N	14,107,725		
TPG Holdings II-A, LLC	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG GPCo, LLC	100.00	N	14,107,725		
TPG Operating Group II, L.P.	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG Holdings II-A, LLC	100.00	N	14,107,725		
TPG Holdings III-A, LLC	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Operating Group II, L.P.	100.00	N	14,107,725		
TPG Holdings III-A, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Holdings III-A, LLC	100.00	N	14,107,725		
TPG Operating Group III, L.P.	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG Holdings III-A, L.P.	100.00	N	14,107,725		
TPG Asia GenPar VII Advisors, Inc.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Operating Group III, L.P.	100.00	N	14,107,725		
TPG Asia GenPar VII, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Asia GenPar VII Advisors, Inc.	100.00	N	14,107,725		
TPG Asia VII Finance, Limited Partnership	Stewart McKelvey, 65 Grafton Street, P.O. Box 2140 Charlottetown, PEI, Canada C1A 8B9 (Prince Edward Island)	TPG Asia GenPar VII, L.P.	100.00	N	14,107,725		
TPG Asia VII SF Pte. Ltd.	Maples Fiduciary Services (Singapore) Pte. Ltd. 83 Clemenceau Avenue, #11-01 UE Square Singapore 239920 (Singapore)	TPG Asia VII Finance, Limited Partnership	100.00	Y	14,107,725		

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

		Add Kow	Delete Kow
Name of joint shareholder	Address	Number o	of shares
Marile of Joint Shareholder	Address	Long position	Short position

Add Pow Delete Pow

Add Row

Delete Row

		Sia	Status code		or shares
Name of trust	Address	Enter code or double click below	Description	Long position	Short position
25. Further information from	a party to an agreement under section 317 (Please see Notes for further information red	quired)		Add Row	Delete Row
lame of other parties	Address			Number	of shares
Total number of shares in which a	substantial shareholder is interested under sections 317 and 318				
P6.Details of person(s) in acc	cordance with whose directions the substantial shareholder or its directors are accusto	med to act		Add Row	Delete Row
			onship code	Percentage (%)	Delete NOW
Names	Address	Enter code or doubl		T Groomago (70)	

Status code

Number of shares

27. Supplementary information		
28.   Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s) under section 317 attached/uploaded	
	under Section 317 attached/uploaded	

CS20250630E00316

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

1. Date of relevant event		<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>						
25	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 02185								
4. Name of listed corporation								
Shanghai Bio-heart Biological To	echnology Co., Ltd B -H Sh							
5. Class of shares			6	. Number of issued shares in cla	ass (Link to <u>H</u>	KEX webs	ite)	
H Shares								236,223,32
7. Name of substantial shareho	older		1	10. Business registration number	er			
TPG Group Holdings (SBS), L.P.								
			1	1. Place of incorporation			Certific	cate of Incorporation number
8. Registered office			1:	2. Contact person				
4001 Kennett Pike, Suite 302 Wi	ilmington, Delaware 19807, Uni	ted States of America						
			1	3. Daytime telephone number		14. Email	addres	ss
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed				
N/A			١	N/A				
			1	6. Name of listed parent and exc	change on wh	ich parent	is liste	ed
			N	N/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief desci	ription of relevant event	Before rele	evant event	After releva	ant event	hought/sold or		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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		107,500	HKD	3.8700	3.6526		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,215,225	6.01
Short position		
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	14,107,725	5.97
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row			
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you		14,107,725		

21. Further infor	mation 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	

Name of controlled corporation	Address and place of incorporation	Name of controlling narrow	% control	Direct interest	Number of shares		
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% CONTION	(Y/N)	Long position	Short position	
TPG Inc.	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG Group Holdings (SBS), L.P.	75.30	N	14,107,725		
TPG GPCo, LLC	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG Inc.	100.00	N	14,107,725		
TPG Holdings II-A, LLC	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG GPCo, LLC	100.00	N	14,107,725		
TPG Operating Group II, L.P.	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG Holdings II-A, LLC	100.00	N	14,107,725		
TPG Holdings III-A, LLC	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Operating Group II, L.P.	100.00	N	14,107,725		
TPG Holdings III-A, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Holdings III-A, LLC	100.00	N	14,107,725		
TPG Operating Group III, L.P.	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG Holdings III-A, L.P.	100.00	N	14,107,725		
TPG Asia GenPar VII Advisors, Inc.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Operating Group III, L.P.	100.00	N	14,107,725		
TPG Asia GenPar VII, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Asia GenPar VII Advisors, Inc.	100.00	N	14,107,725		
TPG Asia VII Finance, Limited Partnership	Stewart McKelvey, 65 Grafton Street, P.O. Box 2140 Charlottetown, PEI, Canada C1A 8B9 (Prince Edward Island)	TPG Asia GenPar VII, L.P.	100.00	N	14,107,725		
TPG Asia VII SF Pte. Ltd.	Maples Fiduciary Services (Singapore) Pte. Ltd. 83 Clemenceau Avenue, #11-01 UE Square Singapore 239920 (Singapore)	TPG Asia VII Finance, Limited Partnership	100.00	Υ	14,107,725		

Add Row

Delete Row

Add Pow Doloto Pow

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

20. I dittior information in rolation		Add Row	Delete Row	
Name of joint shareholder	older Address		Number of	shares
name or joint snareholder	Address	Long	position	Short position

			tus code	Number of shares		
Name of trust		Enter code or double click below	Description	Long position	Short position	
25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	ired)		Add Row	Delete Row	
Name of other parties	Address			Number o	of shares	
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row	
			onship code	Percentage (%)		
Names	Address	Enter code or double click below	Description			

Add Row

Delete Row

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

27. Supplementary information		
28.   Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s) under section 317 attached/uploaded	
	under Section 317 attached/uploaded	

CS20250630E00315

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

1. Date of relevant event			2	2. Date when the substantial of the relevant event/intere		
25	06	2025				
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 02185						
4. Name of listed corporation						
Shanghai Bio-heart Biological Te	chnology Co., Ltd B -H Sh					
5. Class of shares			6. Nu	mber of issued shares in cla	ass (Link to <u>HKEX</u> wel	osite)
H Shares						236,223,322
7. Name of substantial shareho	lder		10. E	Business registration numbe	er	
TPG GP A, LLC						
			11. P	lace of incorporation		Certificate of Incorporation number
8. Registered office			12. C	ontact person		
4001 Kennett Pike, Suite 302 Wil	mington, Delaware 19807, Uni	ted States of America				
			13. D	aytime telephone number	14. Ema	il address
9. Principal place of business in	n Hong Kong		15. E	xchange on which listed		
N/A			N/A			
			16. N	ame of listed parent and exc	change on which pare	nt is listed
			N/A			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge			
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	hought/sold or		transaction	transaction II	transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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		107,500	HKD	3.8700	3.6526		Enter code or double click below				
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below											

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,215,225	6.01
Short position		
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	14,107,725	5.97
Short position		
Lending pool		

20. Capacity in w	20. Capacity in which interests disclosed in Box 19 are held				
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you		14,107,725		

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code Number of shares			f shares
Enter code or double click below	Description	Long position		Short position

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares		
Tame of controlled corporation	radioso and place of incorporation	Traine or controlling person	70 0011101	(Y/N)	Long position	Short position	
TPG Group Holdings (SBS) Advisors, LLC	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG GP A, LLC	100.00	N	14,107,725		
TPG Group Holdings (SBS), L.P.	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG Group Holdings (SBS) Advisors, LLC	100.00	N	14,107,725		
TPG Inc.	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG Group Holdings (SBS), L.P.	75.30	N	14,107,725		
TPG GPCo, LLC	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG Inc.	100.00	N	14,107,725		
TPG Holdings II-A, LLC	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG GPCo, LLC	100.00	N	14,107,725		
TPG Operating Group II, L.P.	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG Holdings II-A, LLC	100.00	N	14,107,725		
TPG Holdings III-A, LLC	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Operating Group II, L.P.	100.00	N	14,107,725		
TPG Holdings III-A, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Holdings III-A, LLC	100.00	N	14,107,725		
TPG Operating Group III, L.P.	4001 Kennett Pike, Suite 302 Wilmington, Delaware 19807, United States of America (Delaware)	TPG Holdings III-A, L.P.	100.00	N	14,107,725		
TPG Asia GenPar VII Advisors, Inc.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Operating Group III, L.P.	100.00	N	14,107,725		
TPG Asia GenPar VII, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPG Asia GenPar VII Advisors, Inc.	100.00	N	14,107,725		
TPG Asia VII Finance, Limited Partnership	Stewart McKelvey, 65 Grafton Street, P.O. Box 2140 Charlottetown, PEI, Canada C1A 8B9 (Prince Edward Island)	TPG Asia GenPar VII, L.P.	100.00	N	14,107,725		
TPG Asia VII SF Pte. Ltd.	Maples Fiduciary Services (Singapore) Pte. Ltd. 83 Clemenceau Avenue, #11-01 UE Square Singapore 239920 (Singapore)	TPG Asia VII Finance, Limited Partnership	100.00	Y	14,107,725		

Add Row

Delete Row

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

23. Further information in relatio	Add Row	Delete Row	
Name of joint shareholder	Address	Number	
•		Long position	Short position

24. Further information from a to	rustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Rov	Delete Row
		Stat	us code	Number	of shares
Name of trust	Address	Enter code or double click below	Description	Long position	Short position
25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information req	uired)		Add Rov	Delete Row
Name of other parties	Address			Number	of shares
Total number of shares in which a subs	tantial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accord	ance with whose directions the substantial shareholder or its directors are accuston			Add Rov	Delete Row
			nship code	Percentage (%)	
Names	Address	Enter code or double click below	Description		

27. Supplementary information		
28.  Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s)	
	under section 317 attached/uploaded	

CS20250630E00314

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

1. Date of relevant event		2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)						
30	06	2025						
(day)	(month)	(year)		(day)	(mo	onth)		(year)
3. Stock code								
4. Name of listed corporation								
Shoucheng Holdings Ltd.								
5. Class of shares			6.	Number of issued shares in cl	ass (Link to H	KEX websit	e)	
Ordinary Shares								7,284,455,440
7. Name of substantial shareho	older		1	0. Business registration numb	er			
CENTURY ACQUISITION LIMITED	)							
			11	1. Place of incorporation			Certificate of Inc	corporation number
3. Registered office			12	2. Contact person		<b>'</b>		
VISTRA CORPORATE SERVICES C BRITISH VIRGIN ISLANDS	ENTRE, WICKHAMS CAY II, ROAD	TOWN, TORTOLA, VG1110,						
			13	3. Daytime telephone number		14. Email a	ddress	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A			N	//A				
			16	6. Name of listed parent and ex	change on whi	ich parent i	s listed	
			N	//A				

			Capacity in which shares were/are held		Number of shares	es .	On Exchange			Off Exchan	ge				
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	transaction	transaction	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of co	nsideration
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	- Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	835,485,105	11.47
Short position		
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	835,485,105	11.47
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you	3	335,485,105		

21. Further information in respect of derivative interests		Add Row	Delete Row
Derivativas anda		Number of	phoron

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

Name of controlled corneration	Address and place of incorporation	Name of controlling names	0/ control	Direct interest	Number of shares	
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% CONTION	(Y/N)	Long position	Short position
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	N	835,485,105	
CTFS MANAGEMENT LIMITED	Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands (CAYMAN ISLANDS)	CTF SERVICES LIMITED	100.00	N	835,485,105	
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	N	835,485,105	
NWS FM HOLDINGS LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF FINANCIAL HOLDINGS LIMITED	100.00	N	835,485,105	
NWS FM LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS FM HOLDINGS LIMITED	100.00	N	835,485,105	
ROCKET PARADE LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS FM LIMITED	100.00	Υ	835,485,105	

Add Row Delete Row

Add Row Delete Row

Add Row Delete Row

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

	,	Additi	Delete Now
Name of joint shareholder	Address	Numb	er of shares
		Long 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	Sta	atus code	Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a pa	rty to an agreement under section 317 (Please see Notes for further information requ	uired)			Add Row	Delete Row
Name of other parties	Address		Number of shares			
Fotal number of shares in which a subst	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom				Add Row	Delete Row
Managa	Address		onship code	Percentage (%)		
Names	Address	Enter code or doubl click below	e Description			
27. Supplementary information						
	ormation of a controlled corporation — decrease in percentage of shareholding held by Century Acc Shoucheng Holdings Ltd. held by Rocket Parade Ltd.	quisition Limited i	in CTF Services Limited	d from 73	3.05% to 72.9	6%. There is no
3. Check this box if this is a revision of a previously submitted form						

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

CS20250630E00312

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

1. Date of relevant event				<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>					
30	06	2025							
(day)	(month)	(year)		(day)	(month)	(year)			
3. Stock code 00697									
4. Name of listed corporation									
Shoucheng Holdings Ltd.									
5. Class of shares			6. Nur	nber of issued shares in cla	ss (Link to <u>HKEX</u> webs	ite)			
Ordinary Shares						7,284,455,440			
7. Name of substantial shareh	older		10. B	usiness registration number	1				
CHOW TAI FOOK ENTERPRISES I	LIMITED								
			11. Pl	ace of incorporation		Certificate of Incorporation number			
8. Registered office			12. Co	ntact person					
38/F., NEW WORLD TOWER, 16-	18 QUEEN'S ROAD CENTRAL, HON	NG KONG							
			13. Da	ytime telephone number	14. Email	address			
9. Principal place of business	in Hong Kong		15. Ex	change on which listed					
38/F., NEW WORLD TOWER, 16-	18 QUEEN'S ROAD CENTRAL, HON	NG KONG	N/A						
			16. Na	me of listed parent and exc	hange on which parent	is listed			
			N/A						
			1						

				Capacity in which shares were/are held  Number of shares			On Ex	change		Off Exchan	ge		
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of co	nsideration
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	- Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	835,485,105	11.47
Short position		
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	835,485,105	11.47
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	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	3	335,485,105		

21. Further information in respect of derivative interests		Add Row	Delete Row	
Derivativas anda		Number of	phoron	

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

22. Further information in relation	Add Row	Delete Row				
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of	of shares
Traine of donatoned corporation	Address and place of mostporation	realite of controlling person	70 00111101	(Y/N)	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	N	835,485,105	
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	N	835,485,105	
CTFS MANAGEMENT LIMITED	Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands (CAYMAN ISLANDS)	CTF SERVICES LIMITED	100.00	N	835,485,105	
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	N	835,485,105	
NWS FM HOLDINGS LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF FINANCIAL HOLDINGS LIMITED	100.00	N	835,485,105	
NWS FM LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS FM HOLDINGS LIMITED	100.00	N	835,485,105	
ROCKET PARADE LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS FM LIMITED	100.00	Υ	835,485,105	

#### 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		

Add Row Delete Row

Add Pow Doloto Pow

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

24.1 41.1101 11101111411011 1101114 1	actor, a solicitorary of a study of a person who had set up a disordionary study			Add Row	Delete Row	
Name of trust		Sta	itus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

	a party to an agreement under section 317 (Please see Notes for			Add Row Number		
ame of other parties	of other parties Address					
	substantial shareholder is interested under sections 317 and 318  cordance with whose directions the substantial shareholder or		onship code	Add Row	Delete Ro	
i.Details of person(s) in acc	cordance with whose directions the substantial shareholder or	Relat	onship code	Add Row	Delete Ro	
.Details of person(s) in acc					Delete Ro	
.Details of person(s) in acc	cordance with whose directions the substantial shareholder or	Relat Enter code or doub	i- 1		Delete Ro	
.Details of person(s) in acc	cordance with whose directions the substantial shareholder or	Relat Enter code or doub	i- 1		Delete Ro	
.Details of person(s) in acc	cordance with whose directions the substantial shareholder or	Relat Enter code or doub	i- 1		Delete Ro	
.Details of person(s) in acc	cordance with whose directions the substantial shareholder or	Relat Enter code or doub	i- 1		Delete Ro	
	cordance with whose directions the substantial shareholder or	Relat Enter code or doub	i- 1		Delete Ro	

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00311

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

1. Date of relevant event			Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)				
30	06	2025					
(day)	(month)	(year)	(day)	(month)	(year)		
3. Stock code							
4. Name of listed corporation							
Shoucheng Holdings Ltd.							
5. Class of shares			6. Number of issued shares in class (I	Link to <u>HKEX</u> webs	ite)		
Ordinary Shares					7,284,455,440		
7. Name of substantial shareho	older		10. Business registration number				
CHOW TAI FOOK (HOLDING) LIN	MITED						
			11. Place of incorporation		Certificate of Incorporation number		
8. Registered office			12. Contact person				
VISTRA CORPORATE SERVICES C BRITISH VIRGIN ISLANDS	ENTRE, WICKHAMS CAY II, ROAD	TOWN, TORTOLA, VG1110,					
			13. Daytime telephone number	14. Email	address		
9. Principal place of business	in Hong Kong		15. Exchange on which listed	·			
N/A			N/A				
			16. Name of listed parent and exchang	ge on which parent	is listed		
			N/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Exchan	ge		
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	ught/sold or transaction		transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of co	nsideration
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	- Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	835,485,105	11.47
Short position		
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	835,485,105	11.47
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
Capacity code			Number of shares		
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you	3	335,485,105		

21. Further information in respect of derivative interests		Add Row	Delete Row
Dariyatiyaa ooda		Number of	phoron

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
Traine or consideration	Trade one and prace of moorperation	rtaine or controlling person	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		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	N	835,485,105	
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	N	835,485,105	
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	N	835,485,105	
CTFS MANAGEMENT LIMITED	Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands (CAYMAN ISLANDS)	CTF SERVICES LIMITED	100.00	N	835,485,105	
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	N	835,485,105	
NWS FM HOLDINGS LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF FINANCIAL HOLDINGS LIMITED	100.00	N	835,485,105	
NWS FM LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS FM HOLDINGS LIMITED	100.00	N	835,485,105	
ROCKET PARADE LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS FM LIMITED	100.00	Υ	835,485,105	

Add Row Delete Row

Add Row Delete Row

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

		7.00.01.10	
Name of joint shareholder	Address	Number	r of shares
rvaine of joint shareholder	Audi 655	Long 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					Delete Row	
	Address	Sta	atus code	Number of shares		
Name of trust		Enter code or double click below	Description	Long position	Short position	

	m a party to an agreement under section 317 (Please see Notes	for further information red	equired)		Add Row	
ame of other parties	Address				Number	of shares
	a substantial shareholder is interested under sections 317 and 318	rits directors are accusto			Add Row	/ Delete Ro
Details of person(s) in a	accordance with whose directions the substantial shareholder or	r its directors are accusto	Relation	ship code	Add Row	/ Delete Ro
Details of person(s) in a		rits directors are accusto		ship code  Description		/ Delete Ro
Details of person(s) in a	accordance with whose directions the substantial shareholder or	rits directors are accusto	Relation Enter code or double			/ Delete Ro
Details of person(s) in a	accordance with whose directions the substantial shareholder or	its directors are accusto	Relation Enter code or double			/ Delete Ro
.Details of person(s) in a	accordance with whose directions the substantial shareholder or	r its directors are accusto	Relation Enter code or double			/ Delete Ro
	accordance with whose directions the substantial shareholder or	rits directors are accusto	Relation Enter code or double			Delete Ro

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00310

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

1. Date of relevant event			2. Date when the substantial of the relevant event/interes					
25	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 00152								
4. Name of listed corporation								
Shenzhen International Holding	gs Ltd.							
5. Class of shares			6.	. Number of issued shares in cla	ıss (Link to <u>H</u>	KEX websi	ite)	
Ordinary Shares								2,443,735,570
7. Name of substantial shareho	older		1	10. Business registration numbe	r			
UBS Group AG								
			1	1. Place of incorporation			Certifica	te of Incorporation number
8. Registered office			1:	2. Contact person				
BAHNHOFSTRASSE 45 8001 ZUR	RICH SWITZERLAND							
			1:	3. Daytime telephone number		14. Email	address	
9. Principal place of business i	in Hong Kong		15	5. Exchange on which listed				
52/F TWO INTERNATIONAL FINA	NCE CENTRE, 8 FINANCE STREET	CENTRAL, HONG KONG	s	SIX Swiss Exchange AG				
			1	6. Name of listed parent and exc	hange on wh	ich parent	is listed	
			- 1					

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief description of relevant even		t Before relevant event After relevant event		After relevant event		bought/sold or   Currency of   transaction   H		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	1,426,177					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

#### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	150,566,751	6.16
Short position		
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 Short position Description Long position double click below 2201 Interest of corporation controlled by you 150,566,751

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

	Total number of shares	Percentage figure (%)
Long position	150,566,751	6.16
Short position		
Lending pool		

#### 21. Further information in respect of derivative interests

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row		
	Derivatives code		Number	of shares		
Enter code or double click below	Description	Long position		tion Long position		Short position

				Direct interest	Number	of charge
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	(Y/N)	Long position	Short position
UBS Asset Management (Americas) LLC	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA	UBS Group AG	100.00	Υ	448,824	
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	Υ	12,134,289	
UBS Asset Management (Singapore) Ltd	9 Penang Road, Singapore	UBS Group AG	100.00	Υ	1,568,490	
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	Υ	123,613,949	
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland	UBS Group AG	100.00	Υ	2,169,613	
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom	UBS Group AG	100.00	Υ	26,000	
UBS Financial Services Inc.	Corporation Service Company 251 Little Falls Drive, Wilmington, New Castle / DE , USA	UBS Group AG	100.00	Υ	7,500	
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	Υ	7,476,567	
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	Υ	3,121,519	

Add Row Delete Row

Add Row Delete Row

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

Name of joint shareholder	lame of joint shareholder Address –		of shares
Name of Joint Shareholder			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	
		Status code		Number	of shares
Name of trust	Address	Enter code or double click below	Description	Long position	Short position

25. Further information from a pa	Add Row	Delete Row			
Name of other parties	Address			Number o	of shares
Total number of shares in which a subst	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row
		Relatio	nship code	Percentage (%)	
Names	Address	Enter code or double click below		,	

27. Supplementary information		
28.   Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s) under section 317 attached/uploaded	
	under Section 317 attached/uploaded	

CS20250630E00309

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

1. Date of relevant event				2. Date when the substantia of the relevant event/inter				
25	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
4. Name of listed corporation								
Luye Pharma Group Ltd.								
5. Class of shares			6.	. Number of issued shares in cl	ass (Link to H	KEX websi	te)	
Ordinary Shares								3,761,670,643
7. Name of substantial shareho	older		1	0. Business registration number	er			
UBS Group AG								
			1	1. Place of incorporation			Certifi	cate of Incorporation number
3. Registered office			12	2. Contact person				
BAHNHOFSTRASSE 45 8001 ZUF	RICH SWITZERLAND							
			1:	3. Daytime telephone number		14. Email	addres	ss
9. Principal place of business i	in Hong Kong		15	5. Exchange on which listed				
52/F TWO INTERNATIONAL FINA	NCE CENTRE, 8 FINANCE STREET	, CENTRAL, HONG KONG	S	IX Swiss Exchange AG				
			10	6. Name of listed parent and ex	change on wh	ich parent	is liste	ed

			Capacity in which shares were/are held		Number of shares	On Exchange		Off Exchange				
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of co	onsideration
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	57,332,850				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	454,478,422	12.08
Short position	470,403,497	12.51
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	454,478,422	12.08
Short position	470,403,497	12.51
Lending pool		

20. Capacity in w	pacity in which interests disclosed in Box 19 are held			Delete Row				
	Capacity code			Number of shares				
Enter code or double click below	Description	Lon	g position Short position					
2201	Interest of corporation controlled by you	4	454,478,422	470,403,497				

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row		
	Derivatives code	Number of shares				
Enter code or double click below	Description	Lon	g 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		18,762,000	0		

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares	
Marile of controlled corporation	Address and place of incorporation	Name of controlling person	76 CONTION	(Y/N)	Long position	Short position
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1 ,Basel ,Switzerland ,4051	UBS Group AG	100.00	Υ	3,487,000	0
UBS Asset Management Life Limited	5 Broadgate ,London ,United Kingdom ,EC2M 2QS	UBS Group AG	100.00	Υ	41,000	0
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	Υ	450,813,650	470,403,497
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland	UBS Group AG	100.00	Υ	136,772	0

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

23. Further information in rela	tion to interests held by substantial shareholder jointly with another person		Add Row	Delete Row	
Name of joint shareholder	Address		Number of shares		
	Address	Lo	ng position	Short position	

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

	actor, a periorically of a fluct, of a periori who had bet up a dicerchically fluct			Add Row	Delete Row	
Name of trust		Sta	tus code	Number of shares		
		Enter code or double click below	Description	Long position	Short position	

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

Add Pow Doloto Pow

Name of other parties	Address	Number of shares
-----------------------	---------	------------------

Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	nnce with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row
		Relations	ship code	Percentage (%)	
Names	Address	Enter code or double click below	Description	-	
		ener zeren			
		I		•	
27. Supplementary information					
218,500,000 of the reported long and s	hort positions refer to the securities lending agreement executed in conjunction with the convertibl	e bond issuance as o	disclosed on June 28	3 2023.	
28.     Check this box if this is a	revision of a previously submitted form				
		29. Number of co	oncert party doc	ument(s)	
		under section	on 317 attached/u	uploaded	

CS20250630E00308

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

1. Date of relevant event				Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)					
25	06	2025							
(day)	(month)	(year)		(day)	(m	onth)		(year)	
3. Stock code									
4. Name of listed corporation									
MINISO Group Holding Ltd.									
5. Class of shares			6.	Number of issued shares in cla	ass (Link to <u>H</u>	KEX websi	te)		
Ordinary Shares								1,251,337,357	
7. Name of substantial shareho	older		1	0. Business registration numbe	r				
UBS Group AG									
			11	I. Place of incorporation			Certific	ate of Incorporation number	
8. Registered office			12	2. Contact person					
BAHNHOFSTRASSE 45 8001 ZUF	RICH SWITZERLAND								
			13	3. Daytime telephone number		14. Email a	address	3	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed					
52/F TWO INTERNATIONAL FINA	ANCE CENTRE, 8 FINANCE STREET	, CENTRAL, HONG KONG	SI	IX Swiss Exchange AG					
			16	6. Name of listed parent and exc	hange on wh	ich parent	is listed	I	

				Capacity in which s	hares were	/are held	Number of shares	On Ex	change		Off Excha	nge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
ong esition	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have provided an interest in the shares as security to a person other than a qualified lender	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,164,719				Enter code or double click below	
Short esition	Enter code or double click below		Enter code or double click below		Enter code or double click below							

#### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	104,075,883	8.32
Short position	104,268,150	8.33
Lending pool		

## 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	104,075,883	8.32
Short position	104,268,150	8.33
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held			Add Row	Delete Row
	Capacity code		Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
2201	Interest of corporation controlled by you	1	104,075,883	104,268,150

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
Derivatives code			Number o	f shares
Enter code or double click below	Description	Lon	g position	Short position
4105	Unlisted derivatives - Physically settled		50,399,705	21,660,000
4106	Unlisted derivatives - Cash settled		9,511,602	35,404,046

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

	I .					
UBS Asset Management (Americas) LLC	Corporation Service Company ,251 Little Falls Drive ,Wilmington ,USA ,19808	UBS Group AG	100.00	Υ	23,912	0
UBS Asset Management (Australia) Ltd	Level 16 ,Chifley Tower ,2 Chifley Square ,Sydney ,Australia ,NSW 2000	UBS Group AG	100.00	Υ	37,584	0
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4 ,OpernTurm, Frankfurt am Main ,Germany ,60306	UBS Group AG	100.00	Υ	259,443	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	Υ	1,885,595	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1 ,Basel ,Switzerland ,4051	UBS Group AG	100.00	Υ	1,758,592	0
UBS Asset Management (UK) Limited	5 Broadgate ,London ,United Kingdom ,EC2M 2QS	UBS Group AG	100.00	Υ	197,000	0
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom	UBS Group AG	100.00	Υ	6,200	0
UBS Fund Management (Ireland) Ltd	First Floor, College Park House South Frederick Street, Dublin, Ireland, D02 VY46	UBS Group AG	100.00	Υ	352,731	0
UBS Switzerland AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	Υ	222,483	0
MultiConcept Fund Management S.A.	5, rue Jean Monnet,Luxembourg,2180	UBS Group AG	100.00	Υ	12,400	0
UBS AG	Bahnhofstrasse 45, Zurich , Switzerland , 8001	UBS Group AG	100.00	Υ	99,305,631	102,868,462
UBS Securities LLC	Corporation Service Company ,251 Little Falls Drive ,Wilmington ,USA ,19808	UBS Group AG	100.00	Υ	2,968	1,399,688
UBS Asset Management (Italia) SGR SpA	Via del Vecchio Politecnico 3, Milan Italy , 20121	UBS Group AG	100.00	Υ	11,344	

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

	,		
Name of joint shareholder	Address	Number o	of shares
	Address	Long position	Short position
		1	
		1	
		ļ	
		ı	
			ı

		Sia	ius code	Number	or shares
Name of trust	Address	Enter code or double click below	Description	Long position	Short position
25. Further information from	a party to an agreement under section 317 (Please see Notes for further information red	quired)		Add Row	Delete Row
lame of other parties	Address			Number	of shares
Total number of shares in which a	substantial shareholder is interested under sections 317 and 318				
P6.Details of person(s) in acc	cordance with whose directions the substantial shareholder or its directors are accusto	med to act		Add Row	Delete Row
			onship code	Percentage (%)	Delete NOW
Names	Address	Enter code or doubl		T Groomago (70)	

Status code

Number of shares

27. Supplementary information		
28.   Check this box if this is a revision of a previously submitted form		
20. Check this box it this is a revision of a previously submitted form		
	29. Number of concert party document(s) under section 317 attached/uploaded	
	under Section 317 attached/uploaded	

CS20250630E00307

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

1. Date of relevant event			2	2. Date when the substantial of the relevant event/intere			
30	06	2025					
(day)	(month)	(year)	L	(day)	(m	onth)	(year)
3. Stock code							
4. Name of listed corporation							
Shoucheng Holdings Ltd.							
5. Class of shares			6. Nu	mber of issued shares in cla	ass (Link to <u>H</u>	KEX webs	ite)
Ordinary Shares							7,284,455,440
7. Name of substantial shareho	older		10. E	Business registration numbe	r		
CHOW TAI FOOK CAPITAL LIMITI	ED						
			11. P	lace of incorporation			Certificate of Incorporation number
8. Registered office			12. C	ontact person			
VISTRA CORPORATE SERVICES C BRITISH VIRGIN ISLANDS	ENTRE, WICKHAMS CAY II, ROAI	D TOWN, TORTOLA, VG1110,					
			13. D	aytime telephone number		14. Email	address
9. Principal place of business i	n Hong Kong		15. E	xchange on which listed			
N/A			N/A				
			16. N	ame of listed parent and exc	hange on wh	ich parent	is listed
			N/A				

	Brief description of relevant event			Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Exchan	ge
			Before rele	evant event	After relev	ant event	bought/sold or involved	transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of co	nsideration
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	- Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	835,485,105	11.47
Short position		
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	835,485,105	11.47
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you	3	335,485,105		

21. Further information in respect of derivative interests	Add Row	Delete Row	
Derivativas anda	Number of	phoron	

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number	of shares
Traine of controlled corporation	Address and place of mostporation	Name of controlling person % control		(Y/N)	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	N	835,485,105	
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	N	835,485,105	
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	N	835,485,105	
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	N	835,485,105	
CTFS MANAGEMENT LIMITED	Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands (CAYMAN ISLANDS)	CTF SERVICES LIMITED	100.00	N	835,485,105	
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	N	835,485,105	
NWS FM HOLDINGS LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF FINANCIAL HOLDINGS LIMITED	100.00	N	835,485,105	
NWS FM LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS FM HOLDINGS LIMITED	100.00	N	835,485,105	
ROCKET PARADE LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS FM LIMITED	100.00	Y	835,485,105	

Add Row Delete Row

Add Pow Doloto Pow

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

	the microsic noise by cubotamina on a choice former with another person	Add Row	Delete Row
Name of joint shareholder	Address	Number o	f shares
name or joint snareholder	Address	Long 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. I di tilei illioillation ilolli a ti	ustee, a beneficiary of a trust, of a person who has set up a discretionary trust			Add Row	Delete Row
		Status code		Number of shares	
Name of trust		Enter code or double click below	Description	Long position	Short position

25 Further information from a na	rty to an agreement under section 317 (Please see Notes for further information requ	uirad)		4115	
23. I dittier information from a pa	rty to an agreement under section 517 (Flease see Notes for further information requ			Add Row	Delete Row
Name of other parties	Address			Number	of shares
Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row
			nship code	Percentage (%)	
Names	Address	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 73.05% to 72.96 change in the shareholding interest in Shoucheng Holdings Ltd. held by Rocket Parade Ltd.	i%. There is no
28.  Check this box if this is a revision of a previously submitted form	
29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00306

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

1. Date of relevant event				2. Date when the substantia of the relevant event/inter				
30	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
4. Name of listed corporation								
Shoucheng Holdings Ltd.								
5. Class of shares			6.	. Number of issued shares in c	ass (Link to H	KEX websit	te)	
Ordinary Shares								7,284,455,440
7. Name of substantial shareho	older		1	0. Business registration numb	er			
CHENG YU TUNG FAMILY (HOLE	DINGS) LIMITED							
			11	1. Place of incorporation			Certificat	e of Incorporation number
3. Registered office			12. Contact person					
VISTRA CORPORATE SERVICES C BRITISH VIRGIN ISLANDS	CENTRE, WICKHAMS CAY II, ROAD	TOWN, TORTOLA, VG1110,						
			13	3. Daytime telephone number		14. Email a	address	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A			N	I/A				
			16	6. Name of listed parent and ex	change on whi	ich parent i	is listed	
			N	I/A				
			- 1					

	Brief description of relevant event		n of relevant event		Number of shares		On Exchange		Off Exchange		9		
							bought/sold or involved	Currency of transaction	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)	- Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

## 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	835,485,105	11.47
Short position		
Lending pool		

	Total number of shares	Percentage figure (%)
Long position	835,485,105	11.47
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you	8	335,485,105		

21. Further information in respect of derivative interests	Add Row	Delete Row	
Derivativas anda		Number of	phoron

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
Traine of controlled corporation		Ivame or controlling person	70 COTILIOI		Long position	Short position
CHOW TAI FOOK CAPITAL LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola,	CHENG YU TUNG FAMILY	48.98	N	835,485,105	
	VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	(HOLDINGS) LIMITED				
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	N	835,485,105	
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	N	835,485,105	
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	N	835,485,105	
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	N	835,485,105	
CTFS MANAGEMENT LIMITED	Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands (CAYMAN ISLANDS)	CTF SERVICES LIMITED	100.00	N	835,485,105	
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	N	835,485,105	
NWS FM HOLDINGS LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF FINANCIAL HOLDINGS LIMITED	100.00	N	835,485,105	
NWS FM LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS FM HOLDINGS LIMITED	100.00	N	835,485,105	
ROCKET PARADE LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS FM LIMITED	100.00	Υ	835,485,105	

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

23. I dittier information in relation to interests need by substantial shareholder jointly with another person					
Name of joint shareholder	Address	Number	of shares		
INAME OF JOHN SHAFEHOIGE	Address	Long position	Short position		
			-		

Add Daw Dalata Daw

Add Row Delete Row

		Siai	us code	Number	ber of shares	
Name of trust	Address	Enter code or double click below	Description	Long position	Short position	
				•		
25. Further information from a pa	arty to an agreement under section 317 (Please see Notes for further information requ	uired)		Add Row	Delete Row	
lame of other parties	Address			Number	of shares	
otal number of shares in which a subs	tantial shareholder is interested under sections 317 and 318					
26 Details of person(s) in accord	ance with whose directions the substantial shareholder or its directors are accustom	and to act		4.115		
ecolor de person(s) in accord	The with whose directions the substantial shareholder of its directors are accuston			Add Row	Delete Row	
Names	Address	F		Percentage (%)		
		click below	Description			
	1	I				

Status code

Number of shares

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 73.05% to 72.96%. The change in the shareholding interest in Shoucheng Holdings Ltd. held by Rocket Parade Ltd.	fhere is no
28.  Check this box if this is a revision of a previously submitted form	
29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00303

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

1. Date of relevant event				2. Date when the substantial of the relevant event/interes				
25	06	2025		25		06		2025
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code 00575								
4. Name of listed corporation								
Regent Pacific Group Ltd								
5. Class of shares			6.	Number of issued shares in cla	ass (Link to <u>H</u>	KEX webs	ite)	
Ordinary Shares								291,815,78
7. Name of substantial shareho	older		10	0. Business registration numbe	er			
Galloway Limited								
			11	1. Place of incorporation			Certific	cate of Incorporation numbe
8. Registered office			12	2. Contact person				
Craigmuir Chambers, PO Box 71	, Road Town, Tortola VG1110, E	British Virgin Islands						
			13	3. Daytime telephone number		14. Email	addres	ss
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
None			N	one				
			16	5. Name of listed parent and exc	change on wh	ich parent	is liste	ed
			N	one				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	cought/sold or nvolved Currency of transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	code or double click	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	63,377,163	HKD			0.4850	Enter code or double click below	Cash
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

#### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	149,570,950	65.48
Short position		
Lending pool		

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

			Add Now	Delete KOW	
	Capacity code	Number of shares			
Enter code or double click below	Description	Long	g position	Short position	
2101	Beneficial owner	1	49,570,950		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)	
Long position	149,570,950	51.	.26
Short position			
Lending pool			

#### 21. Further information in respect of derivative interests

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row		
	Derivatives code	Number of shares				
Enter code or double click below	Description	Lon	Short position			

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	on % control	Direct interest	Number of shares		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position	
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row	
					Number	of shares	
Name of joint shareholder	Address				Long position	Short position	
					01	•	
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row	
			Statu	s code	Number		
Name of trust	Address	Ent	er code or				
	7.00.000		ible click below	Description	Long position	Short position	

Add Row

Delete Row

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

5. Further information from a party to an agreement under section 317 (Please see Notes for further information required)  Add Row Delete Row								
Name of other parties	Address				Number of s	hares		
Total number of shares in which a subst								
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row		
		Relations	hip code	Percenta	ge (%)			
Names	Address	Enter code or double click below	Description					
27. Supplementary information	7. Supplementary information							
A total of 63,377,163 shares of the Com Company to capitalise and set off agair and 25 June 2025, and the circular date	npany have been alloted to Galloway Limited on 25 June 2025 pursuant to the Debt Settlement Agrenst the loan advanced by Galloway Limited to the Company and its accrued interest. For details, pleated 16 May 2025.	ement dated 7 April asserefer to the Compa	2025 entered into b any's announcemer	etween G	Salloway Limit 7 April 2025, 1	ed and the 19 June 2025		
28.   Check this box if this is a	a revision of a previously submitted form							
		29. Number of co under sectio	oncert party docu n 317 attached/u					

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

CS20250630E00301

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

1. Date of relevant event			<ol><li>Date when the substantial shaded of the relevant event/interest</li></ol>		
30	06	2025			
(day)	(month)	(year)	(day)	(month)	(year)
3. Stock code					
4. Name of listed corporation					
Shoucheng Holdings Ltd.					
5. Class of shares			6. Number of issued shares in class	(Link to HKEX websi	te)
Ordinary Shares					7,284,455,440
7. Name of substantial shareho	older		10. Business registration number		
CHENG YU TUNG FAMILY (HOLE	DINGS II) LIMITED				
			11. Place of incorporation		Certificate of Incorporation number
3. Registered office			12. Contact person	,	
VISTRA CORPORATE SERVICES C BRITISH VIRGIN ISLANDS	CENTRE, WICKHAMS CAY II, ROAD	TOWN, TORTOLA, VG1110,			
			13. Daytime telephone number	14. Email a	address
9. Principal place of business	in Hong Kong		15. Exchange on which listed		
N/A			N/A		
			16. Name of listed parent and excha	nge on which parent	is listed
			N/A		

				Capacity in which s	hares were	/are held	Number of shares		On Exchange		Off Exchange		ge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	ought/sold or Currency of Itransaction H		Average price (per share)	Average consideration (per share)	Nature of co	nsideration
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	- Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	835,485,105	11.47
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	835,485,105	11.47
Short position		
Lending pool		

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you	3	335,485,105		

21. Further information in respect of derivative interests		Add Row	Delete Row
Derivativas anda		Number of	phoron

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

#### 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	9/ control	Direct interest	Number of shares		
Name of controlled corporation	Address and place of incorporation	ivarile of controlling person	% CONTION	(Y/N)	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	N	835,485,105		
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	N	835,485,105		
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	N	835,485,105		
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	N	835,485,105		
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	N	835,485,105		
CTFS MANAGEMENT LIMITED	Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands (CAYMAN ISLANDS)	CTF SERVICES LIMITED	100.00	N	835,485,105		
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	N	835,485,105		
NWS FM HOLDINGS LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF FINANCIAL HOLDINGS LIMITED	100.00	N	835,485,105		
NWS FM LIMITED	Trident Chambers, P.O. Box 146, Road Town, Tortola VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS FM HOLDINGS LIMITED	100.00	N	835,485,105		
ROCKET PARADE LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS FM LIMITED	100.00	Υ	835,485,105		

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

23. I dittier information in relation to interests need by substantial shareholder jointly with another person			
Addross	Number of	shares	
ame of joint shareholder Address		Short position	
	Address -	Number of	

Add Daw Dalata Daw

Add Row Delete Row

		Sia	ius code	Number of shares		
Name of trust	Address	Enter code or double click below	Description	Long position	Short position	
25. Further information from	a party to an agreement under section 317 (Please see Notes for further information red	quired)		Add Row	Delete Row	
lame of other parties	me of other parties Address					
Total number of shares in which a	substantial shareholder is interested under sections 317 and 318					
P6.Details of person(s) in acc	cordance with whose directions the substantial shareholder or its directors are accusto	med to act		Add Row	Delete Row	
			onship code	Percentage (%)	Delete NOW	
Names	Address	Enter code or doubl		T Groomago (70)		

Status code

Number of shares

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 73.05% to 72.96 change in the shareholding interest in Shoucheng Holdings Ltd. held by Rocket Parade Ltd.	i%. There is no
28.  Check this box if this is a revision of a previously submitted form	
29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00299

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

1. Date of relevant event				2. Date when the substantia of the relevant event/inter				
30	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
4. Name of listed corporation								
Newton Resources Ltd.								
5. Class of shares			6.	. Number of issued shares in c	ass (Link to <u>H</u>	KEX websi	te)	
Ordinary Shares								4,000,000,000
7. Name of substantial shareh	older		1	0. Business registration numb	er			
CHENG YU TUNG FAMILY (HOLE	DINGS II) LIMITED							
			11	1. Place of incorporation			Certifica	te of Incorporation number
3. Registered office			12	2. Contact person				
VISTRA CORPORATE SERVICES ( BRITISH VIRGIN ISLANDS	CENTRE, WICKHAMS CAY II, ROAD	TOWN, TORTOLA, VG1110,						
			13	3. Daytime telephone number		14. Email a	address	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A			N	I/A				
			16	6. Name of listed parent and ex	change on whi	ich parent	is listed	
			N	I/A				
			- 1					

			Capacity in which shares were/are held			Number of shares	On Ex	change		Off Exchange		
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	I
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	620,000,000	15.50
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	620,000,000	15.50
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row				
	Capacity code	Number of shares				
Enter code or double click below	Description	Long	g position	Short position		
2201	Interest of corporation controlled by you	6	520,000,000			

# 21. Further information in respect of derivative interests Add Row Delete Row

	nation in respect of activative interests		Add Row	Delete Row	
	Derivatives code	Number of shares			
Enter code or double click below	Description	Long position		Short position	

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

Name of controlled corneration	Address and place of incomparation	Name of controlling parago	0/ control	Direct interest	Number of shares	
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% CONTION	(Y/N)	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	N	620,000,000	
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	N	620,000,000	
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	N	620,000,000	
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	N	620,000,000	
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	N	620,000,000	
NWS RESOURCES LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF SERVICES LIMITED	100.00	N	620,000,000	
NWS MINING LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS RESOURCES LIMITED	100.00	N	620,000,000	
MODERN GLOBAL HOLDINGS LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS MINING LIMITED	100.00	N	620,000,000	
PERFECT MOVE LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	MODERN GLOBAL HOLDINGS LIMITED	100.00	N	620,000,000	
FAITHFUL BOOM INVESTMENTS LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	PERFECT MOVE LIMITED	100.00	Y	620,000,000	

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

	Add Now	Delete KOW	
Name of inite the make later	Address	Number of	f shares
Name of joint shareholder	Address	Long position	Short position

Add Row Delete Row

Add Row

Delete Row

		Sia	ius code	Number	or shares
Name of trust	Address	Enter code or double click below	Description	Long position	Short position
25. Further information from	a party to an agreement under section 317 (Please see Notes for further information red	quired)		Add Row	Delete Row
lame of other parties	Address			Number	of shares
Total number of shares in which a	substantial shareholder is interested under sections 317 and 318				
P6.Details of person(s) in acc	cordance with whose directions the substantial shareholder or its directors are accusto	med to act		Add Row	Delete Row
			onship code	Percentage (%)	Delete NOW
Names	Address	Enter code or doubl		T Groomago (70)	

Status code

Number of shares

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% change in the shareholding interest in Newton Resources Ltd directly held by Faithful Boom Investments Limited.	% to 72.96%. There is no
28.  Check this box if this is a revision of a previously submitted form	
29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00296

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

i. Date of relevant event			of the relevant event/interest in the shares (if later)					
25	06	2025						
(day)	(month)	(year)	(day)	(month)	(year)			
3. Stock code								
4. Name of listed corporation								
A-LIVING SMART CITY SERVICES	S CO., LTD.							
5. Class of shares			6. Number of issued shares in c	lass (Link to <u>HKEX</u> websi	te)			
H Shares					1,418,540,550			
7. Name of substantial shareh	older		10. Business registration numb	per				
DCL Special Situation Investme	nt, Ltd.							
			11. Place of incorporation		Certificate of Incorporation number			
3. Registered office			12. Contact person					
Harneys Fiduciary (Cayman) Lin 10240, Grand Cayman KY1-100:		03 South Church Street, P.O Box						
			13. Daytime telephone number	14. Email a	address			
9. Principal place of business	in Hong Kong		15. Exchange on which listed					
不适用								
			16. Name of listed parent and ex	change on which parent	is listed			
			·					

				Capacity in which s	hares were	/are held	Number of shares	On Ex	change		Off Excha	ange
	Brief desci	ription of relevant event	Before relev	vant event	After relev	ant event	bought/sold or involved	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	334,700,000				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

# 18. Total shares immediately before the relevant event

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

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	334,700,000	23.59
Short position		
Lending pool		

20. Capacity in v	Add Row	Delete Row		
	Capacity code	Number o	shares	
Enter code or double click below	Description	Lon	Short position	
2201	Interest of corporation controlled by you	3	334,700,000	

# 21. Further information in respect of derivative interests

Z1. Further infor	nation 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		

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

22. Further information in rela	Add Row	Delete Row				
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number o Long position	f shares Short position
DCL ECHELON PARTNER L.P.	Harneys Fiduciary (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, P.O Box 10240, Grand Cayman KY1-1002, Cayman Islands	DCL Special Situation Investment, Ltd.	0.00	N	334,700,000	
DCL Sumyth Partner L.P.	Harneys Fiduciary (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, P.O Box 10240, Grand Cayman KY1-1002, Cayman Islands	DCL Special Situation Investment, Ltd.	0.00	N	334,700,000	
DCL Sumyth Partner L.P.	Harneys Fiduciary (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, P.O Box 10240, Grand Cayman KY1-1002, Cayman Islands	DCL ECHELON PARTNER L.P.	67.00	Υ	334,700,000	

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

	,	Add NOW	Delete Kow
Name of joint shareholder	Address	Number of	shares
ivame of joint shareholder	Address	Long 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 tr	ustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Row	Delete Row
		Sta	itus code	Number of shares	
Name of trust		Enter code or double click below	Description	Long position	Short position

A 1 1 5

Add Row Delete Row

Name of other parties	Address			Numbe	er of shares	
Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Ro	ow Delete	Row
		Relations	hip code	Percentage (%)		$\neg \neg$
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
DCL Special Situation Investment, Ltd. #	爲DCL ECHELON PARTNER L.P.及DCL Special Situation Investment, Ltd.的執行事務合夥人。					
28.	revision of a previously submitted form					
		29. Number of counder section	ncert party docu n 317 attached/u	ument(s) iploaded		0

CS20250630E00295

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

1. Date of relevant event			<ol><li>Date when the substantial sha of the relevant event/interest i</li></ol>		
30	06	2025			
(day)	(month)	(year)	(day)	(month)	(year)
3. Stock code					
4. Name of listed corporation					
Newton Resources Ltd.					
5. Class of shares			6. Number of issued shares in class	(Link to <u>HKEX</u> websi	te)
Ordinary Shares					4,000,000,000
7. Name of substantial shareh	older		10. Business registration number		
CHENG YU TUNG FAMILY (HOLE	DINGS) LIMITED				
			11. Place of incorporation		Certificate of Incorporation number
3. Registered office			12. Contact person		
VISTRA CORPORATE SERVICES ( BRITISH VIRGIN ISLANDS	CENTRE, WICKHAMS CAY II, ROAD	TOWN, TORTOLA, VG1110,			
			13. Daytime telephone number	14. Email	address
9. Principal place of business	in Hong Kong		15. Exchange on which listed		
N/A			N/A		
			16. Name of listed parent and exchain	nge on which parent	is listed
			N/A		

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change	Off Exchange		
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	on Highest price Average price con		Average consideration (per share)		
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	620,000,000	15.50
Short position		
Lending pool		

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	620,000,000	15.50
Short position		
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
Capacity code			Number of shares		
Enter code or double click below	Description	Long	g position	Short position	
2201	Interest of corporation controlled by you	6	520,000,000		

# 21. Further information in respect of derivative interests Add Row Delete Row

	nation in respect of activative interests		Add Row	Delete Row		
Derivatives code			Number of shares			
Enter code or double click below	Description	Long position		Long position Short p		Short position

# 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 narrow	9/ control	Direct interest	Number of shares	
Marile of Controlled Corporation		Name of controlling person	% CONTION	(Y/N)	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	N	620,000,000	
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	N	620,000,000	
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	N	620,000,000	
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	N	620,000,000	
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	N	620,000,000	
NWS RESOURCES LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF SERVICES LIMITED	100.00	N	620,000,000	
NWS MINING LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS RESOURCES LIMITED	100.00	N	620,000,000	
MODERN GLOBAL HOLDINGS LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS MINING LIMITED	100.00	N	620,000,000	
PERFECT MOVE LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	MODERN GLOBAL HOLDINGS LIMITED	100.00	N	620,000,000	
FAITHFUL BOOM INVESTMENTS LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	PERFECT MOVE LIMITED	100.00	Υ	620,000,000	

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

	, , , , , , , , , , , , , , , , , , , ,	Add Now	Delete KOW
Name of joint shareholder	Address	Number of	f shares
ivame of joint shareholder	Address	Long position	Short position

Add Row Delete Row

Add Row

Delete Row

	Status code		Number of shares		
Name of trust	Address	Enter code or double click below	Description	Long position	Short position
25. Further information from	a party to an agreement under section 317 (Please see Notes for further information red	quired)		Add Row	Delete Row
lame of other parties	Address			Number	of shares
Total number of shares in which a	substantial shareholder is interested under sections 317 and 318				
P6.Details of person(s) in acc	cordance with whose directions the substantial shareholder or its directors are accusto	med to act		Add Row	Delete Row
			onship code	Percentage (%)	Delete NOW
Names	Address	Enter code or doubl		T Groomago (70)	

Status code

Number of shares

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 Newton Resources Ltd directly held by Faithful Boom Investments 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							

CS20250630E00294

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

1. Date of relevant event			<ol><li>Date when the substantial sha of the relevant event/interest i</li></ol>		
25	06	2025			
(day)	(month)	(year)	(day)	(month)	(year)
3. Stock code					
4. Name of listed corporation					
A-LIVING SMART CITY SERVICES	CO., LTD.				
5. Class of shares			6. Number of issued shares in class	(Link to <u>HKEX</u> websi	te)
H Shares					1,418,540,550
7. Name of substantial shareh	older		10. Business registration number		
DCL ECHELON PARTNER L.P.					
			11. Place of incorporation		Certificate of Incorporation number
3. Registered office			12. Contact person	,	
Harneys Fiduciary (Cayman) Lin 10240, Grand Cayman KY1-100	nited, 4th Floor,Harbour Place, 10 2, Cayman Islands	03 South Church Street, P.O Box			
•	•		13. Daytime telephone number	14. Email a	address
9. Principal place of business	in Hong Kong		15. Exchange on which listed		
不适用					
			16. Name of listed parent and exchai	nge on which parent	is listed
			,		- 1-1-1-1

				Capacity in which s	hares were	/are held	Number of shares	On Exchange				ange	
	Brief desci	ription of relevant event	Before relev	vant event	After relev	ant event	bought/sold or involved	ht/sold or transaction Hi	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	334,700,000					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

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

# 19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	334,700,000	23.59
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held				Delete Row
	Capacity code		Number o	shares
Enter code or double click below	Description	Lon	Short position	
2201	Interest of corporation controlled by you	3	334,700,000	

# 21. Further information in respect of derivative interests

Z1. Further infor	nation in respect of derivative interests		Add Row	Delete Row			
Derivatives code			Number of shares				
Enter code or double click below	Description	Long position Short p		Short position			

#### 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							
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of Long position	of shares Short position	
DCL Sumyth Partner L.P.	Harneys Fiduciary (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, P.O Box 10240, Grand Cayman KY1-1002, Cayman Islands	DCL ECHELON PARTNER L.P.	67.00	Υ	334,700,000		

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

		Add Now	Delete Now
Name of joint shareholder	Address	Number o	of shares
Name of Joint Shareholder	Address	Long position	Short position

Add Row Delete Row

Add Dow Doloto Dow

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

24. I dittici illiorination nom a ti	district, a beneficiary of a rust, of a person who has set up a discretionary trust			Add Row	Delete Row
Name of trust		Sta	itus code	Number of	of shares
		Enter code or double click below	Description	Long position	Short position

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

25.1 drittler information from a party to an agreement under section 517 (Flease see Notes for further information required)				
Name of other parties	Address		Number of s	hares

						1
Total number of shares in which a subst	I antial shareholder is interested under sections 317 and 318					
				<u> </u>		
00 D (1) 1 ( 1) 1 ( 1)		. 14 4				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom		ماما مناما	Doroont	Add Row	Delete Row
Names	Address	Relations	snip code	Percenta	age (%)	
ivallies	Audiess	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 co	oncert party doc	ument(s	;)	0
		under section	on 317 attached/u	ıploade	d	

CS20250630E00293

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

1. Date of relevant event			<ol><li>Date when the substantial sh of the relevant event/interest</li></ol>		
25	06	2025			
(day)	(month)	(year)	(day)	(month)	(year)
3. Stock code 03319					
4. Name of listed corporation					
A-LIVING SMART CITY SERVICES	CO., LTD.				
5. Class of shares			6. Number of issued shares in class	s (Link to <u>HKEX</u> websi	te)
H Shares					1,418,540,550
7. Name of substantial shareho	older		10. Business registration number		
DCL Sumyth Partner L.P.					
			11. Place of incorporation		Certificate of Incorporation number
8. Registered office			12. Contact person		
Harneys Fiduciary (Cayman) Lim 10240, Grand Cayman KY1-1002	ited, 4th Floor,Harbour Place, 10 , Cayman Islands	3 South Church Street, P.O Box			
			13. Daytime telephone number	14. Email	address
9. Principal place of business i	n Hong Kong		15. Exchange on which listed		
不适用					
			16. Name of listed parent and excha	ange on which parent	is listed

				Capacity in which s	hares were	were/are held Number of shares		shares On Exchange			Off Excha	nge	
	Brief desci	ription of relevant event	Before rele	vant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of c	onsideration
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	Beneficial owner	334,700,000					Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

# 18. Total shares immediately before the relevant event

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

# 19. Total shares immediately after the relevant event

21. Further information in respect of derivative interests

	Total number of shares	Percentage figure (%)
Long position	334,700,000	23.59
Short position		
Lending pool		

20. Capacity in v	which interests disclosed in Box 19 are he	Add Row	Delete Row		
	Capacity code		Number o	f shares	
Enter code or double click below	Description	Long position Short position			
2101	Beneficial owner	3	334,700,000		

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

Add Row

Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person % control	Direct interest	Number of shares		
rvaine of controlled corporation	Address and place of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

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

25. Further information from a pa		Add Row	Delete Row					
Name of other parties	Address				Number of s	shares		
Total number of shares in which a subst								
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row		
		Relations	hip code	Percent	age (%)			
Names	Address	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 co	oncert party docu	ıment(:	s)	0		
		under sectio	on 317 attached/u	ploade	d	Ü		

CS20250630E00292

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

1. Date of relevant event				Date when the substantiantiantiantiantiantiante				
25	06	2025	7					
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
4. Name of listed corporation								
Li Auto Inc W								
5. Class of shares			6. Num	per of issued shares in c	lass (Link to <u>H</u>	KEX webs	ite)	
Ordinary Shares								1,785,070,188
7. Name of substantial shareh	older		10. Bus	siness registration numb	oer			
Deutsche Bank Aktiengesellsch members' liability is limited)	aft (Incorporated in the Federal R	Republic of Germany &						
members hability is infinted)			11. Plac	e of incorporation			Certificate of Inco	rporation number
3. Registered office			12. Con	tact person				
12 Taunusanlage, 60325 Frankf	urt am Main, Hessen, Germany							
			13. Day	time telephone number		14. Email	address	
9. Principal place of business	in Hong Kong		15. Exc	hange on which listed				
60/F International Commerce C	entre, 1 Austin Road West, Kowlo	oon, Hong Kong	Deutscl	ne Boerse and New York S	tock Exchange			
			16. Nan	ne of listed parent and ex	change on wh	ich parent	is listed	

				Capacity in which s	hares were	/are held	Number of shares		On Exchange			Off Excha	ange
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	Depositary	Enter code or double click below		1,000,000	HKD			0.0000	Enter code or double click below	Services
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

#### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	268,342,003	15.03
Short position	264,680,080	14.83
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	267,342,003	14.98
Short position	263,680,080	14.77
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	Lon	g position	Short position		
2303	Depositary	2	263,680,080	263,680,080		
2102	Investment manager		3,563,193	0		
2502	Approved lending agent		98,730	0		

# Partner information in respect of derivative interests Add Row Delete Row Derivatives code Number of shares Enter code or double click below 4102 Description Long position Short position 4102 Listed derivatives - Cash settled 196,140 0

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares	
Name of controlled corporation	Address and place of incorporation	Name of controlling person	76 CONTION	(Y/N)	Long position	Short position
DB USA Corporation	1209 Orange Street, Corporation Trust Center, Wilmington / 19801, Delaware (DE), USA (United States)	Deutsche Bank Aktiengesellschaft	100.00	N	263,680,080	263,680,080
Deutsche Bank Trust Corporation	28 Liberty Street, New York / 10005, New York (NY), USA (United States)	DB USA Corporation	100.00	N	263,680,080	263,680,080
Deutsche Bank Trust Company Americas	1 Columbus Circle, New York / 10019, New York (NY), USA (United States)	Deutsche Bank Trust Corporation	100.00	Υ	263,680,080	263,680,080
DB Beteiligungs-Holding GmbH	Taunusanlage 12, Frankfurt / 60325, Hessen, Germany	Deutsche Bank Aktiengesellschaft	100.00	N	2,997,128	0
DWS Group GmbH & Co. KGaA	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DB Beteiligungs-Holding GmbH	79.49	N	2,997,128	0
DWS Beteiligungs GmbH	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DWS Group GmbH & Co. KGaA	98.46	N	2,997,128	0
DWS Investment GmbH	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DWS Beteiligungs GmbH	100.00	Υ	2,997,128	0
DB Beteiligungs-Holding GmbH	Taunusanlage 12, Frankfurt / 60325, Hessen, Germany	Deutsche Bank Aktiengesellschaft	100.00	N	458,218	0
DWS Group GmbH & Co. KGaA	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DB Beteiligungs-Holding GmbH	79.49	N	458,218	0
DWS International GmbH	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DWS Group GmbH & Co. KGaA	100.00	Υ	458,218	0
DB Beteiligungs-Holding GmbH	Taunusanlage 12, Frankfurt / 60325, Hessen, Germany	Deutsche Bank Aktiengesellschaft	100.00	N	24,339	0
DWS Group GmbH & Co. KGaA	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DB Beteiligungs-Holding GmbH	79.49	N	24,339	0
DWS USA Corporation	1209 Orange Street, Corporation Trust Center, Wilmington / 19801, Delaware (DE), USA (United States)	DWS Group GmbH & Co. KGaA	100.00	N	24,339	0
DBX Advisors LLC	1209 Orange Street, Corporation Trust Center, Wilmington / 19801, Delaware (DE), USA (United States)	DWS USA Corporation	100.00	Υ	24,339	0
DB Beteiligungs-Holding GmbH	Taunusanlage 12, Frankfurt / 60325, Hessen, Germany	Deutsche Bank Aktiengesellschaft	100.00	N	83,508	0
DWS Group GmbH & Co. KGaA	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DB Beteiligungs-Holding GmbH	79.49	N	83,508	0
DWS Investments UK Limited	21 Moorfields, London / EC2Y 9DB, Greater London, Great Britain	DWS Group GmbH & Co. KGaA	100.00	Υ	83,508	0

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

23. Further information in relation to interests held by substantial shareholder jointly with another person			Delete Row
Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a tro	Add Row Delete Ro					
		Statu	s code	Number	of shares	
Name of trust		Enter code or double click below	Description	Long position	Short position	
		<u>'</u>				
25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)				Add Row	Delete Row	
Name of other parties	Address			Number of shares		
Total number of shares in which a substantial shareholder is interested under sections 317 and 318						
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ned to act		Add Row	Delete Row	
	Address		ship code	Percentage (%)		
Names		Enter code or double click below	Description			

27. Supplementary information							
Deutsche Bank AG via its subsidiary Deutsche Bank Trust Company Americas acting in its capacity as a depositary of the ADR program of the Company has decreased its security interest.							
28.   Check this box if this is a	revision of a previously submitted form						
			29. Number of co	oncert party docu on 317 attached/u			
			under Section	ni 317 attacheu/u	ipioaueu _		

CS20250630E00291

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

1. Date of relevant event				<ol><li>Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)</li></ol>					
30	06	2025							
(day)	(month)	(year)	L	(day)	(m	onth)	(year)		
3. Stock code 01231									
4. Name of listed corporation									
Newton Resources Ltd.									
5. Class of shares			6. N	lumber of issued shares in cla	ass (Link to <u>H</u>	KEX webs	ite)		
Ordinary Shares							4,000,000,000		
7. Name of substantial shareho	older		10.	Business registration number	r				
CHOW TAI FOOK CAPITAL LIMIT	ED								
			11.	Place of incorporation			Certificate of Incorporation number		
8. Registered office			12.	Contact person					
VISTRA CORPORATE SERVICES C BRITISH VIRGIN ISLANDS	ENTRE, WICKHAMS CAY II, ROA	AD TOWN, TORTOLA, VG1110,							
			13.	Daytime telephone number		14. Email	address		
9. Principal place of business i	n Hong Kong		15.	Exchange on which listed					
N/A			N/A	A					
			16.	Name of listed parent and exc	hange on wh	ich parent	is listed		
			N/A	A					

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Exchange	
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	I
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	620,000,000	15.50
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	620,000,000	15.50
Short position		
Lending pool		

20. Capacity in w	Add Row	Delete Row			
	Capacity code		Number of shares		
Enter code or double click below	Description	Long	g position	Short position	
2201	Interest of corporation controlled by you	6	520,000,000		

### 21. Further information in respect of derivative interests Add Row Delete Row

	nation in respect of activative interests		Add Row	Delete Row
	Derivatives code		Number	of shares
Enter code or double click below	Description	Long position		Short position

Name of controlled corporation	Address and place of incorporation	Name of controlling person	9/ control	Direct interest	Number o	of shares
Name of controlled corporation	Address and place of incorporation	Name of controlling person	76 CONTION	(Y/N)	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	N	620,000,000	
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	N	620,000,000	
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	N	620,000,000	
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	N	620,000,000	
NWS RESOURCES LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF SERVICES LIMITED	100.00	N	620,000,000	
NWS MINING LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS RESOURCES LIMITED	100.00	N	620,000,000	
MODERN GLOBAL HOLDINGS LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS MINING LIMITED	100.00	N	620,000,000	
PERFECT MOVE LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	MODERN GLOBAL HOLDINGS LIMITED	100.00	N	620,000,000	
FAITHFUL BOOM INVESTMENTS LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	PERFECT MOVE LIMITED	100.00	Y	620,000,000	

Add Row Delete Row

Add Row Delete Row

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

		/ taa itow	Delete Now
Name of inite shough alder	Address	Number	of shares
Name of joint shareholder	Address	Long 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 tr	ustee, a beneficiary of a trust, of a person who has set up a discretionary trust			Add Row	Delete Row
		Status code		Number of shares	
Name of trust		Enter code or double click below	Description	Long position	Short position

25 Further information from a na	rty to an agreement under section 317 (Please see Notes for further information requ	uirad)		4.115	
23. I dittier information from a pa	rty to an agreement under section 517 (Flease see Notes for further information requ			Add Row	Delete Row
Name of other parties	Address			Number	of shares
Total number of shares in which a substa	antial shareholder is interested under sections 317 and 318				
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act		Add Row	Delete Row
			nship code	Percentage (%)	
Names	Address	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% change in the shareholding interest in Newton Resources Ltd directly held by Faithful Boom Investments Limited.	% to 72.96%. There is no
28.  Check this box if this is a revision of a previously submitted form	
29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00290

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

1. Date of relevant event			Date when the substantial shareholder becomes aware     of the relevant event/interest in the shares (if later)					
30	06	2025						
(day)	(month)	(year)	(day)	(month)	(year)			
3. Stock code								
4. Name of listed corporation								
Newton Resources Ltd.								
5. Class of shares			6. Number of issued shares in class	(Link to HKEX websi	te)			
Ordinary Shares					4,000,000,000			
7. Name of substantial shareho	older		10. Business registration number					
CHOW TAI FOOK (HOLDING) LIN	MITED							
			11. Place of incorporation		Certificate of Incorporation number			
3. Registered office			12. Contact person					
VISTRA CORPORATE SERVICES C BRITISH VIRGIN ISLANDS	ENTRE, WICKHAMS CAY II, ROAD	TOWN, TORTOLA, VG1110,						
			13. Daytime telephone number	14. Email	address			
9. Principal place of business	in Hong Kong		15. Exchange on which listed					
N/A			N/A					
			16. Name of listed parent and exchain	nge on which parent	is listed			
			N/A					
			1					

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Exchange	
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	I
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	620,000,000	15.50
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	620,000,000	15.50
Short position		
Lending pool		

20. Capacity in w	20. Capacity in which interests disclosed in Box 19 are held						
	Capacity code	Number of shares					
Enter code or double click below	Description	Long	g position	Short position			
2201	Interest of corporation controlled by you	6	520,000,000				

### 21. Further information in respect of derivative interests Add Row Delete Row

	nation in respect of activative interests		Add Row	Delete Row
	Derivatives code		Number	of shares
Enter code or double click below	Description	Long	g position	Short position

	·					
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number o	
·	· ·			(Y/N)	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	N	620,000,000	
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	N	620,000,000	
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	N	620,000,000	
NWS RESOURCES LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF SERVICES LIMITED	100.00	N	620,000,000	
NWS MINING LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS RESOURCES LIMITED	100.00	N	620,000,000	
MODERN GLOBAL HOLDINGS LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS MINING LIMITED	100.00	N	620,000,000	
PERFECT MOVE LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	MODERN GLOBAL HOLDINGS LIMITED	100.00	N	620,000,000	
FAITHFUL BOOM INVESTMENTS LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	PERFECT MOVE LIMITED	100.00	Υ	620,000,000	

Add Row Delete Row

Add Row Delete Row

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

	·	/laa ilov	Delete Now
Name of joint shareholder	Address	Number	of shares
ivanie di joint sharendidei	Address	Long position	Short position
			1

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

	n a party to an agreement under section 317 (Please see Notes	for further information required	ed)		Add Row	Delete Roy
me of other parties	Address				Number	of shares
	a substantial shareholder is interested under sections 317 and 318  ccordance with whose directions the substantial shareholder of	or its directors are accustomed			Add Row	/ Delete Ro
6.Details of person(s) in a	ccordance with whose directions the substantial shareholder o		Relation	ship code	Add Row Percentage (%)	/ Delete Ro
.Details of person(s) in a		Ent		ship code Description		/ Delete Ro
.Details of person(s) in a	ccordance with whose directions the substantial shareholder o	Ent	Relation			/ Delete Ro
.Details of person(s) in a	ccordance with whose directions the substantial shareholder o	Ent	Relation			/ Delete Ro
.Details of person(s) in a	ccordance with whose directions the substantial shareholder o	Ent	Relation			/ Delete Ro
	ccordance with whose directions the substantial shareholder o	Ent	Relation			/ Delete Rov

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00289

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1	Date	of	re	leva	nt	ev	ent

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

25	06	2025		26		06	2025
(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code 09626							
4. Name of listed corporation							
Bilibili Inc W							
5. Class of shares			6.	Number of issued shares in cl	ass (Link to <u>H</u>	KEX websit	e)
Others							330,778,998
7. Name of substantial shareho	older		1	0. Business registration number	er		
Morgan Stanley							
			11	1. Place of incorporation			Certificate of Incorporation number
8. Registered office			12	2. Contact person			
1585 Broadway, New York 1003	6, New York, USA						
			13	3. Daytime telephone number		14. Email a	ddress
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed			
No place of business in Hong Ko	ong		N	lew York Stock Exchange			
			16	6. Name of listed parent and ex	change on wh	ich parent i	s listed
			N	lot applicable			

		Capacity in which shares were/are held		Number of shares		On Exchange		Off Exchange		nge			
	Brief desci	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	You first acquire a notifiable interest because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,754,965	HKD				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	15,132,999	4.57
Short position	11,073,165	3.34
Lending pool	0	0.00

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

	Total number of shares	Percentage figure (%)
Long position	16,887,964	5.10
Short position	12,582,947	3.80
Lending pool	0	0.00

20. Capacity in w	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you		16,887,964	12,582,947	

# 21. Further information in respect of derivative interests Add Row Delete Row

	Derivatives code	Number of shares			
Enter code or double click below	Description	Long position	Short position		
4101	Listed derivatives - Physically settled	5,826,039	2,133,082		
4102	Listed derivatives - Cash settled	2	118,394		
4103	Listed derivatives - Convertible instruments	2,471,437	961,962		
4105	Unlisted derivatives - Physically settled	130,192	0		
4106	Unlisted derivatives - Cash settled	4,125,253	1,369,828		

22. Further information in relation	n to interests of corporations controlled by substantial sharehold	er			Add Row	Delete Row
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number	of shares
rvaine or controlled corporation	Address and place of mostporation	rtaine or controlling person	70 0011101	(Y/N)	Long position	Short position
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	10,333,402	4,503,641
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Υ	7,155,947	4,501,885
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	N	6,554,562	8,079,306
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	N	6,551,941	7,862,678
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	6,536,809	7,862,672
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	Υ	6,536,809	7,862,672
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	2,182,584	1,756
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Υ	2,182,584	1,756
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Υ	404,304	0
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Υ	376,007	0
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	Υ	206,979	0
Morgan Stanley Europe Holding SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley International Limited	100.00	N	15,132	6
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Europe Holding SE	100.00	Υ	15,132	6
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	7,520	0
Morgan Stanley Alternative Investments LLC	One Tower Bridge, 100 Front Street, Suite 400, West Conshohocken, 19428, Place of incorporation: USA	Morgan Stanley Investment Management Inc.	100.00	N	7,520	0
Morgan Stanley AIP GP LP	One Tower Bridge, 100 Front Street, Suite 400, West Conshohocken, 19428, Place of incorporation: USA	Morgan Stanley Investment Management Inc.	0.00	Y	7,520	0
Morgan Stanley AIP GP LP	One Tower Bridge, 100 Front Street, Suite 400, West Conshohocken, 19428, Place of incorporation: USA	Morgan Stanley Alternative Investments LLC	100.00	Y	7,520	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	N	2,621	216,628

Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	2,621	216,628
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	2,621	216,628
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	2,621	216,628
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Υ	2,621	216,628
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Υ	2,621	216,628
Morgan Stanley Latam LLC	1585 Broadway, New York, N/A, 10036, N/A. Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Υ	61	0

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

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

Add Row Delete Row

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

24.1 4.1.101 111101111411011 110111 4 11	actor, a beneficiary of a study, of a person who had bet up a discretionary study			Add Row	Delete Row
		Sta	itus code	Number	of shares
Name of trust	Address		Description	Long position	Short position

25. Further information from a pa		Add Row	Delete Row			
Name of other parties	Address				Number of s	shares
Total number of shares in which a subst	rantial shareholder is interested under sections 317 and 318					0
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relationsl	nip code	Percent	age (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
	erest in the issuer's Class Z shares. Stock borrow					
28.   Check this box if this is a	a revision of a previously submitted form					
		29. Number of co under section	ncert party docun 317 attached/u			

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

CS20250630E00288

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. D	ate o	t rele	vant	event
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2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

25	06	2025		26		06	2025
(day)	(month)	(year)		(day)	(m	onth)	(year)
3. Stock code 01919							
4. Name of listed corporation							
COSCO SHIPPING HOLDINGS CO	D., LTD H SHARES						
5. Class of shares			6.	Number of issued shares in cl	ass (Link to <u>H</u>	KEX websit	e)
H Shares							2,879,819,500
7. Name of substantial shareho	older		1	0. Business registration number	er		
Morgan Stanley							
			11	1. Place of incorporation		(	Certificate of Incorporation number
8. Registered office			12	2. Contact person			
1585 Broadway, New York 1003	6, New York, USA						
			13	3. Daytime telephone number		14. Email a	ddress
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed			
No place of business in Hong Ko	ong		N	lew York Stock Exchange			
			16	6. Name of listed parent and ex	change on wh	ich parent i	s listed
			N	lot applicable			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	nge
	Brief desci	ription of relevant event	Before rele	vant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	consideration
Long position	Enter code or double click below	You first acquire a notifiable interest because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	5,152,636	HKD				Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	143,355,427	4.97
Short position	171,491,492	5.95
Lending pool	0	0.00

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

	Total number of shares	Percentage figure (%)
Long position	148,508,063	5.15
Short position	175,718,085	6.10
Lending pool	0	0.00

20. Capacity in w	which interests disclosed in Box 19 are he	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	1	148,508,063	175,718,085	

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number o	f shares
Enter code or double click below	Description	Long	g position	Short position
4101	Listed derivatives - Physically settled		358,620	0
4105	Unlisted derivatives - Physically settled		174,286	0
4106	Unlisted derivatives - Cash settled		29,040,814	988,215

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of shares		
Name of controlled corporation	Address and place of incorporation	Traine or controlling percent	70 00111101	(Y/N)	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	N	87,571,449	103,959,224	
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	N	87,571,378	103,915,304	
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	87,569,062	103,915,304	
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	Υ	87,569,062	103,915,304	
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	60,936,614	71,758,861	
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Υ	43,166,704	71,754,498	
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	16,220,808	4,363	
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Υ	16,220,808	4,363	
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Υ	758,730	0	
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	Υ	555,222	0	
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Υ	235,150	0	
Morgan Stanley Europe Holding SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley International Limited	100.00	N	2,316	0	
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Europe Holding SE	100.00	Υ	2,316	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	N	71	43,920	
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	71	43,920	
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	71	43,920	
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	71	43,920	
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Y	71	43,920	
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Y	71	43,920	

				1	
Name of joint shareholder	Address				of shares
				Long position	Short position
24 Further information from a	trustee, a beneficiary of a trust, or a person who has set up a discretionary trust			A d d D	Delete Berry
24. I dittici illioilliadoli ilolii a	industries, a perioritiary of a mast, of a person who has set up a disorctionary mast	Cto	tua aada	Add Row	Delete Row of shares
Name of trust	Address	Enter code or	tus code		
		double click below	Description	Long position	Short position
25. Further information from a p	earty to an agreement under section 317 (Please see Notes for further information rec	quired)		Add Row	Delete Row
Name of other parties	Address			Number	of shares
Total number of shares in which a sub	l stantial shareholder is interested under sections 317 and 318				(
26.Details of person(s) in accor	dance with whose directions the substantial shareholder or its directors are accusto		and the second	Add Row	Delete Row
Names	Address	Relation Relation	onship code	Percentage (%)	
		click below	Description		

27. Supplementary information Stock borrow				
28.   Check this box if this is a	revision of a previously submitted form	29. Number of cunder section	oncert party docu n 317 attached/u	ment(s) ploaded

CS20250630E00287

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

1. Date of relevant event					narenoider becomes av t in the shares (if later)	vare
30	06	2025				
(day)	(month)	(year)	(day)		(month)	(year)
3. Stock code						
4. Name of listed corporation						
中國利郎有限公司						
5. Class of shares			6. Number of issued	shares in clas	s (Link to <u>HKEX</u> websit	e)
Ordinary Shares						1,197,484,919
7. Name of substantial shareho	lder		10. Business regist	ration number		
Xiao Sheng International Limited	d					
			11. Place of incorpo	ration	C	Certificate of Incorporation number
8. Registered office			12. Contact person			
Trident Chambers, P.O. Box 146,	Road Town, Tortola, British Virg	in Islands				
			13. Daytime telepho	ne number	14. Email a	ddress
9. Principal place of business in	n Hong Kong		15. Exchange on wh	ich listed		
N/A						
			16. Name of listed p	arent and exch	ange on which parent is	s listed

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Excha	inge
	Brief descr	ription of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of o	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	Beneficial owner	Enter code or double click below	Beneficial owner	4,603,000	HKD	3.8100	3.6487		Enter code or double click below	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	699,158,000	58.39
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	703,761,000	58.77
Short position		
Lending pool		

20. Capacity in v	which interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
	Capacity code		Number of shares		
Enter code or double click below	Description	Lon	g position	Short position	
2101	Beneficial owner	7	703,761,000		

21. Further information in respect of derivative interests	Add Row	Delete Row
Derivatives code	Number of s	shares

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

Name of controlled corporation	Address and place of incorporation	Name of controlling perso	on % control	Direct interest	Number	
rvaine of controlled corporation	ridarioso and piace of incorporation	realite of controlling perse	70 CONTROL	(Y/N)	Long position	Short position
23. Further information in relation	on to interests held by substantial shareholder jointly with another	person			Add Row	Delete Row
					Number	of shares
Name of joint shareholder	Address				Long position	Short position
					01	•
24. Further information from a t	rustee, a beneficiary of a trust, or a person who has set up a discr	etionary trust			Add Row	Delete Row
			Statu	s code	Number	
Name of trust	Address	Ent	er code or			
	7.00.000		ible click below	Description	Long position	Short position

Add Row

Delete Row

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

25. Further information from a pa		Add Row	Delete Row			
Name of other parties	Address	Number of shares		shares		
Total number of shares in which a subst	tantial shareholder is interested under sections 317 and 318					
26.Details of person(s) in accorda	ance with whose directions the substantial shareholder or its directors are accustom	ed to act			Add Row	Delete Row
		Relations	hip code	Percent	age (%)	
Names	Address	Enter code or double click below	Description			
27. Supplementary information						
27. Supplementary information						
28.    Check this box if this is a	a revision of a previously submitted form					
		29. Number of co	oncert party docu	ument(s	s)	
		under section	on 317 attached/u	ploade	d	

CS20250630E00286

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

1. Date of relevant event			;	2. Date when the substantial of the relevant event/interest		
30	06	2025				
(day)	(month)	(year)		(day)	(month)	(year)
3. Stock code 01231						
4. Name of listed corporation						
Newton Resources Ltd.						
5. Class of shares			6. Nu	ımber of issued shares in cla	ss (Link to <u>HKEX</u> web	site)
Ordinary Shares						4,000,000,000
7. Name of substantial shareho	lder		10. I	Business registration number	r	
CHOW TAI FOOK ENTERPRISES LI	IMITED					
			11. P	Place of incorporation		Certificate of Incorporation number
8. Registered office			12. C	Contact person		
38/F., NEW WORLD TOWER, 16-1	8 QUEEN'S ROAD CENTRAL, HO	NG KONG				
			13. D	aytime telephone number	14. Emai	l address
9. Principal place of business in	n Hong Kong		15. E	xchange on which listed	·	
38/F., NEW WORLD TOWER, 16-1	8 QUEEN'S ROAD CENTRAL, HO	NG KONG	N/A			
			16. N	lame of listed parent and exc	hange on which parer	at is listed
			N/A			

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Exchange		
	Brief descr	iption of relevant event	Before relevant event After re				bought/sold or involved	or transaction	transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	I
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below									

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	620,000,000	15.50
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	620,000,000	15.50
Short position		
Lending pool		

20. Capacity in w	eld	Add Row	Delete Row			
	Capacity code		Number of	shares		
Enter code or double click below	Description	Long	Long position Short p			
2201	Interest of corporation controlled by you	6	520,000,000			

### 21. Further information in respect of derivative interests Add Row Delete Row

	nation in respect of activative interests		Add Row	Delete Row				
	Derivatives code		Number	of shares				
Enter code or double click below	Description	Long position		Long position		Long position Sh		Short position

22. Further information in relation	Add Row	Delete Row				
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number	
Traine of controlled corporation	Address and place of mostporation	Traine or controlling percent	70 00111101	(Y/N)	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	N	620,000,000	
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	N	620,000,000	
NWS RESOURCES LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF SERVICES LIMITED	100.00	N	620,000,000	
NWS MINING LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS RESOURCES LIMITED	100.00	N	620,000,000	
MODERN GLOBAL HOLDINGS LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS MINING LIMITED	100.00	N	620,000,000	
PERFECT MOVE LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	MODERN GLOBAL HOLDINGS LIMITED	100.00	N	620,000,000	
FAITHFUL BOOM INVESTMENTS LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	PERFECT MOVE LIMITED	100.00	Υ	620,000,000	

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

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

Add Row Delete Row

Add Daw Dalata Daw

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

24. I di tilei illiorination iloni a ti	usice; a beneficiary of a trust, of a person who has set up a discretionary trust			Add Row	Delete Row	
		Sta	itus code	Number of shares		
Name of trust		Enter code or double click below	Description	Long position	Short position	

amo of other partice			or further information requ	iii eu j		Add Row	Delete Ro
ame or other parties	of other parties Address					Number	of shares
al number of shares in which	a substantial shareholder is interested u	nder sections 317 and 318					
				Relations	ship code	Percentage (%)	
ames	Address			Enter code or double	Description		
mes	Address				Description		
imes	Address			Enter code or double	Description		
imes	Address			Enter code or double	Description		
imes	Address			Enter code or double	Description		

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

CS20250630E00285

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

1. Date of relevant event			<ol><li>Date when the substantial sha of the relevant event/interest</li></ol>		
30	06	2025			
(day)	(month)	(year)	(day)	(month)	(year)
3. Stock code					
4. Name of listed corporation					
Newton Resources Ltd.					
5. Class of shares			6. Number of issued shares in class	(Link to HKEX websi	te)
Ordinary Shares					4,000,000,000
7. Name of substantial shareho	older		10. Business registration number		
CENTURY ACQUISITION LIMITED	)				
			11. Place of incorporation		Certificate of Incorporation number
3. Registered office			12. Contact person		
VISTRA CORPORATE SERVICES C BRITISH VIRGIN ISLANDS	ENTRE, WICKHAMS CAY II, ROAD	TOWN, TORTOLA, VG1110,			
			13. Daytime telephone number	14. Email	address
9. Principal place of business	in Hong Kong		15. Exchange on which listed		
N/A			N/A		
			16. Name of listed parent and exchange	nge on which parent	is listed
			N/A		
			I .		

				Capacity in which s	hares were	/are held	Number of shares		On Exchange Off Exchange						
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	transaction	transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	I
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below			
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below										

### 18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	620,000,000	15.50
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	620,000,000	15.50
Short position		
Lending pool		

20. Capacity in w	hich interests disclosed in Box 19 are he	eld	Add Row	Delete Row	
Capacity code			Number of shares		
Enter code or double click below	Description	Long	g position	Short position	
2201	Interest of corporation controlled by you	6	520,000,000		

### 21. Further information in respect of derivative interests Add Row Delete Row

	nation in respect of activative interests		Add Row	Delete Row		
	Derivatives code	Number of shares				
Enter code or double click below	Description	Long position		Long position Short		Short position

Name of controlled corporation	Address and place of incorporation	Name of controlling person %	% control	Direct interest	Number of	f shares
Name of controlled corporation	Address and place of incorporation	Ivaine of controlling person	76 CONTION	(Y/N)	Long position	Short position
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	N	620,000,000	
NWS RESOURCES LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	CTF SERVICES LIMITED	100.00	N	620,000,000	
NWS MINING LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS RESOURCES LIMITED	100.00	N	620,000,000	
MODERN GLOBAL HOLDINGS LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	NWS MINING LIMITED	100.00	N	620,000,000	
PERFECT MOVE LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	MODERN GLOBAL HOLDINGS LIMITED	100.00	N	620,000,000	
FAITHFUL BOOM INVESTMENTS LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	PERFECT MOVE LIMITED	100.00	Υ	620,000,000	

Add Row Delete Row

Add Row Delete Row

Add Row Delete Row

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

	, , ,	naanow	Doloto Now
Name of joint shareholder	Address	Number	of shares
ivaine of joint shareholder	Audiess	Long 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		Sta	atus code	Number	Number of shares		
	Address	Enter code or double click below	Description	Long position	Short position		

					<u> </u>			
25. Further information from a par			Add Row	Delete Row				
Name of other parties	her parties Address							
Fotal number of shares in which a substa	antial shareholder is interested under sections 317 and 318							
26.Details of person(s) in accorda			Add Row	Delete Row				
			onship code	Percent	age (%)			
Names	Address	Enter code or doubl click below	e 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% change in the shareholding interest in Newton Resources Ltd directly held by Faithful Boom Investments Limited.						6%. There is no		
28. Check this box if this is a revision of a previously submitted form								

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

CS20250630E00282

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

1. Date of relevant event				2. Date when the substantia of the relevant event/inter				
30	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
4. Name of listed corporation								
Wai Kee Holdings Ltd.								
5. Class of shares			6.	Number of issued shares in c	lass (Link to <u>H</u>	KEX websi	te)	
Ordinary Shares								793,124,034
7. Name of substantial shareho	older		1	0. Business registration numb	er			
CHENG YU TUNG FAMILY (HOLE	DINGS II) LIMITED							
			11	1. Place of incorporation			Certifica	ate of Incorporation number
3. Registered office			12	2. Contact person				
VISTRA CORPORATE SERVICES C BRITISH VIRGIN ISLANDS	CENTRE, WICKHAMS CAY II, ROAD	TOWN, TORTOLA, VG1110,						
			13	3. Daytime telephone number		14. Email a	address	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A			N	I/A				
			16	6. Name of listed parent and ex	change on wh	ich parent	is listed	
			N	I/A				

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Exchange		
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved		transaction	ought/sold or transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideratio
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below		
Short position	Enter code or double click below		Enter code or double 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 w	hich interests disclosed in Box 19 are h	eld	Add Row	Delete Row	
	Capacity code	Number of shares			
Enter code or double click below	Description	Lon	g position	Short position	
2201	Interest of corporation controlled by you		91,134,000		

### 21. Further information in respect of derivative interests

21. Further infor	mation in respect of derivative interests		Add Row Delete Row			
Derivatives code			Number of shares			
Enter code or double click below	Description	Lon	g position	Short position		

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

				D:	Ni. marita a mari	f alsource
Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest	Number of	
<u>'</u>	·			(Y/N)	Long position	Short position
CHOW TAI FOOK CAPITAL LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola,	CHENG YU TUNG FAMILY	46.65	N	91,134,000	
	VG1110, British Virgin Islands (BRITISH VIRGIN ISLANDS)	(HOLDINGS II) LIMITED				
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	N	91,134,000	
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	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	N	91,134,000	
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	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	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	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	Υ	91,134,000	

Add Row Delete Row

Add Row Delete Row

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

		Add Now	Delete Now
Name of joint shareholder	Address	Number	of shares
Name of joint shareholder Address		Long 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 tr	ustee, a beneficiary of a trust, or a person who has set up a discretionary trust			Add Rov	/ Delete Row	
		Sta	itus code	Number of shares		
Name of trust		Enter code or double click below	Description	Long position	Short position	

5. Further information fron	n a party to an agreement under section 317 (Please see Not	tes for further information require	ed)		Add Row	Delete Rov
me of other parties	Number of shares					
	a substantial shareholder is interested under sections 317 and 318  ccordance with whose directions the substantial shareholde	er or its directors are accustomed	to act		Add Row	Delete Ro
.Details of person(s) in ac		Ent	Relations	ship code	Add Row Percentage (%)	Delete Ro
Details of person(s) in ac	ccordance with whose directions the substantial shareholde	Ent	Relations	ship code Description		Delete Rov
Details of person(s) in ac	ccordance with whose directions the substantial shareholde	Ent	Relations			Delete Roy
	ccordance with whose directions the substantial shareholde	Ent	Relations			Delete Rov

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

# **CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE**

CS20250630E00280

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event				2. Date when the substantia of the relevant event/inter				
30	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
4. Name of listed corporation								
Wai Kee Holdings Ltd.								
5. Class of shares			6.	Number of issued shares in c	lass (Link to <u>H</u>	KEX websi	e)	
Ordinary Shares								793,124,034
7. Name of substantial shareho	older		1	0. Business registration numb	er			
CHENG YU TUNG FAMILY (HOLE	DINGS) LIMITED							
			11	1. Place of incorporation			Certificate of Inco	orporation number
3. Registered office			12	2. Contact person				
VISTRA CORPORATE SERVICES C BRITISH VIRGIN ISLANDS	CENTRE, WICKHAMS CAY II, ROAD	TOWN, TORTOLA, VG1110,						
			13	3. Daytime telephone number		14. Email a	iddress	
9. Principal place of business	in Hong Kong		15	5. Exchange on which listed				
N/A			N	I/A				
			16	6. Name of listed parent and ex	change on wh	ich parent i	s listed	
			N	I/A				

### 17. Details of relevant event

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Exchange	
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	Currency of transaction	Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	on
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
Short position	Enter code or double click below		Enter code or double 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 w	hich interests disclosed in Box 19 are h	eld	Add Row	Delete Row		
	Capacity code		Number of shares			
Enter code or double click below	Description	Lon	g position	Short position		
2201	Interest of corporation controlled by you		91,134,000			

# 21. Further information in respect of derivative interests

21. Further infor	mation in respect of derivative interests		Add Row	Delete Row
	Derivatives code		Number of	of shares
Enter code or double click below	Description	Long position Short pos		Short position

### 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	Number o	of shares
Name of controlled corporation	Address and place of incorporation	Than e or controlling person	76 COTITION	(Y/N)	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	N	91,134,000	
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	N	91,134,000	
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	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	N	91,134,000	
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	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	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	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	Υ	91,134,000	

Add Row Delete Row

Add Row Delete Row

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

		Add Now	Delete Now
Name of joint shareholder	Address	Number	of shares
ivanie or joint shareholder	Address	Long 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	
		Sta	atus code	Number of shares		
Name of trust		Enter code or double click below	Description	Long position	Short position	

5. Further information fro	m a party to an agreement under section 317 (Please see Notes	for further information requi	ired)		Add Ro	w Delete Ro
ame of other parties	Address				Numbe	r of shares
	a substantial shareholder is interested under sections 317 and 318  ccordance with whose directions the substantial shareholder of	r its directors are accustome	ed to act		Add Ro	w Delete Ro
6.Details of person(s) in a	ccordance with whose directions the substantial shareholder o		Relation	ship code	Add Ro	w Delete Ro
.Details of person(s) in a				ship code Description		w Delete Ro
.Details of person(s) in a	ccordance with whose directions the substantial shareholder o		Relation Enter code or double			w Delete Ro
.Details of person(s) in a	ccordance with whose directions the substantial shareholder o		Relation Enter code or double			w Delete Ro
i.Details of person(s) in a	ccordance with whose directions the substantial shareholder o		Relation Enter code or double			w Delete Ro
	ccordance with whose directions the substantial shareholder o		Relation Enter code or double			w Delete Ro

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	

# **CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE**

CS20250630E00279

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

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event				2. Date when the substantia of the relevant event/inter				
30	06	2025						
(day)	(month)	(year)		(day)	(m	onth)		(year)
3. Stock code								
1. Name of listed corporation								
Wai Kee Holdings Ltd.								
5. Class of shares			6.	. Number of issued shares in c	ass (Link to <u>H</u>	KEX websit	te)	
Ordinary Shares								793,124,034
7. Name of substantial shareho	older		1	0. Business registration numb	er			
CHOW TAI FOOK CAPITAL LIMIT	ED							
			1	1. Place of incorporation			Certificat	e of Incorporation number
3. Registered office			12	2. Contact person		·		
VISTRA CORPORATE SERVICES C BRITISH VIRGIN ISLANDS	ENTRE, WICKHAMS CAY II, ROAD	TOWN, TORTOLA, VG1110,						
			1:	3. Daytime telephone number		14. Email a	address	
9. Principal place of business	in Hong Kong		1	5. Exchange on which listed				
N/A			N	I/A				
			16	6. Name of listed parent and ex	change on whi	ich parent i	is listed	
			N	I/A				
			ı					

### 17. Details of relevant event

				Capacity in which s	hares were	/are held	Number of shares		On Ex	change		Off Exchange		
	Brief descr	iption of relevant event	Before rele	evant event	After relev	ant event	bought/sold or involved	transaction		Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	on
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Entor	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below		
Short position	Enter code or double click below		Enter code or double 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 w	hich interests disclosed in Box 19 are h	eld	Add Row	Delete Row		
Capacity code			Number of shares			
Enter code or double click below	Description	Lon	g position	Short position		
2201	Interest of corporation controlled by you		91,134,000			

# 21. Further information in respect of derivative interests

21. Further infor	mation in respect of derivative interests	Add Row Delete Row				
Derivatives code			Number of shares			
Enter code or double click below	Description	Lon	g position	Short position		

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

Name of a salar Hadaaan are Car	Address and allow of Communities	Name of a set to III as a second	04	Direct interest	Number o	of shares
Name of controlled corporation	controlled corporation Address and place of incorporation Name of controlling pers		% control	(Y/N)	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	N	91,134,000	
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	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	N	91,134,000	
CTF SERVICES LIMITED	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (BERMUDA)	CENTURY ACQUISITION LIMITED	72.96	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	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	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	Y	91,134,000	

Add Row Delete Row

Add Row Delete Row

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

	Add Now	Delete Now	
Name of joint shareholder	Address	Number	of shares
	Address	Long 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	
	Address		Enter code or double click below	Description	Long position	Short position

5. Further information fr	Add Row	Delete Ro					
ame of other parties	Address				of shares		
		otal number of shares in which a substantial shareholder is interested under sections 317 and 318					
	ch a substantial shareholder is interested under sections 317 and 318  accordance with whose directions the substantial shareho		Relationshin code	Add Row	Delete Ro		
		Enter code or	Relationship code	Add Row	Delete Ro		
i.Details of person(s) in	accordance with whose directions the substantial shareho				Delete Ro		
i.Details of person(s) in	accordance with whose directions the substantial shareho	Enter code or			/ Delete Ro		
S.Details of person(s) in	accordance with whose directions the substantial shareho	Enter code or			Delete Ro		
S.Details of person(s) in	accordance with whose directions the substantial shareho	Enter code or			Delete Ro		
S.Details of person(s) in	accordance with whose directions the substantial shareho	Enter code or			Delete Ro		

28.		
	29. Number of concert party document(s) under section 317 attached/uploaded	