Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00352

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

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

1. Date of relevant event

15	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02210

4. Name of listed corporation

Beijing Capital Jiaye Property Services Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	36,667,200

7. Name of substantial shareholder

财通基金管理有限公司

8. Registered office

中国上海虹口区吴淞路 619 号 505 室

9. Principal place of business in Hong Kong

无

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Other (you must describe the capacity in the Supplementary Information box)	Enter code or double click below	Other (you must describe the capacity in the Supplementary Information box)	542,400	HKD	2.2700	2.2507		Enter code or double click below	
	1201		2501		2501								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,534,000	6.91
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,991,600	5.43
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	Long position	Short position
2501	Other (you must describe the capacity in the Supplementary Information box)	1,991,600	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

财通基金管理有限公司作为财通基金财通海外130号（QDII）单一资产管理计划的资产管理人，通过该项QDII资管计划持有上市法团股份以实现资产委托人的投资计划。

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00350

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

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

1. Date of relevant event

15	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01405

4. Name of listed corporation

DPC Dash Ltd

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	131,599,203

7. Name of substantial shareholder

Wakatipu PTC Limited

8. Registered office

Clarendon House, 2 Church Street, Hamilton, HM 11, Bermuda

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

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

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Other (you must describe the capacity in the Supplementary Information box)	29,600	HKD	35.8600	35.6576		Enter code or double click below	
	1113				2501								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	43,627,347	33.15
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	43,656,947	33.17
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	Long position	Short position
2501	Other (you must describe the capacity in the Supplementary Information box)	43,656,947	

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

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Good Taste Limited	Clarendon House, 2 Church Street, Hamilton, HM 11, Bermuda	Ocean Investments Limited	100.00	Y	43,656,947	
Ocean Investments Limited	Clarendon House, 2 Church Street, Hamilton, HM 11, Bermuda	Wakatipu PTC Limited	100.00	N	43,656,947	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

For box 17, other relevant event refers to the 29,600 shares purchased by Good Taste Limited, a company wholly-owned by Ocean Investments Limited. Ocean Investments Limited is a company wholly-owned by Wakatipu PTC Limited. In boxes 17 & 20, "other" capacity refers to interest in controlled corporation and trustee of trust.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00347

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

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

1. Date of relevant event

12	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 03330

4. Name of listed corporation

灵宝黄金集团股份有限公司 - H股

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,200,790,375

7. Name of substantial shareholder

深圳傑思偉業控股股份有限公司

8. Registered office

深圳市福田区益田中路4068号卓越时代广场一期3601-02

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: 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	3,500,000					Enter code or double click below	
	1316		2201		2201								
Short position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: 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	3,500,000						
	1403		2201		2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	489,111,164	40.73
Short position	11,500,000	0.96
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	489,111,164	40.73
Short position	15,000,000	1.25
Lending pool		

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	319,772,164	15,000,000
2101	Beneficial owner	169,339,000	

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
4105	Unlisted derivatives - Physically settled		15,000,000
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	15,000,000	

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

Add Row | Delete Row

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

深圳杰思鼎欣控股有限公司	中國深圳市福田區福田街道，福安社區益田路4068號，卓越時代廣場大廈2601	深圳傑思偉業控股股份有限公司	100.00	N	319,772,164	15,000,000
傑思實業發展(香港)有限公司	中環康樂廣場8號交易廣場二期2904室	深圳杰思鼎欣控股有限公司	100.00	Y	319,772,164	15,000,000

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

方格17-代号1316及1403、方格21-代号4108：For the purpose of financing, JESI Industrial Development (Hong Kong) Limited ("JESI Industrial"), an indirectly wholly-owned subsidiary of the Company, has entered into an equity derivatives agreement with a licensed financial institution, creating long and short positions as disclosed, thereby changing the nature of JESI Industrial's interests.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00345

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

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

1. Date of relevant event

15	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02210

4. Name of listed corporation

Beijing Capital Jiaye Property Services Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	36,667,200

7. Name of substantial shareholder

财通基金财通海外130号（QDII）单一资产管理计划

8. Registered office

中国上海虹口区吴淞路 619 号 505 室

9. Principal place of business in Hong Kong

无

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Other (you must describe the capacity in the Supplementary Information box)	Enter code or double click below	Other (you must describe the capacity in the Supplementary Information box)	542,400	HKD	2.2700	2.2507		Enter code or double click below	
	1201		2501		2501								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,534,000	6.91
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,991,600	5.43
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	Long position	Short position
2501	Other (you must describe the capacity in the Supplementary Information box)	1,991,600	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

北京城建远东建设投资集团有限公司（以资产委托人身份）透过财通基金财通海外130号（QDII）单一资产管理计划持有股份，以实现投资上市法团发行之股份。

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00342

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

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

1. Date of relevant event

12	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 03330

4. Name of listed corporation

灵宝黄金集团股份有限公司 - H股

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,200,790,375

7. Name of substantial shareholder

深圳杰思鼎欣控股有限公司(前稱深圳達仁實業發展有限公司)

8. Registered office

中國深圳市福田區福田街道，福安社區益田路4068號，卓越時代廣場大廈2601

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below **1316**	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 **2201**	**Interest of corporation controlled by you**	Enter code or double click below **2201**	**Interest of corporation controlled by you**	**3,500,000**					Enter code or double click below
Short position	Enter code or double click below **1403**	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 **2201**	**Interest of corporation controlled by you**	Enter code or double click below **2201**	**Interest of corporation controlled by you**	**3,500,000**					

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	**319,772,164**	**26.63**
Short position	**11,500,000**	**0.96**
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**319,772,164**	**26.63**
Short position	**15,000,000**	**1.25**
Lending pool		

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	**Interest of corporation controlled by you**	**319,772,164**	**15,000,000**

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
4105	**Unlisted derivatives - Physically settled**		**15,000,000**
4108	**Unlisted derivatives - Other (you must describe the category of derivatives in the**	**15,000,000**	

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

Add Row | Delete Row

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

傑思實業發展(香港)有限公司	中環康樂廣場8號交易廣場二期2904室	深圳杰思鼎欣控股有限公司	100.00	Y	319,772,164	15,000,000

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

方格17-代号1316及1403、方格21-代号4108：For the purpose of financing, JESI Industrial Development (Hong Kong) Limited ("JESI Industrial"), a wholly-owned subsidiary of the Company, has entered into an equity derivatives agreement with a licensed financial institution, creating long and short positions as disclosed, thereby changing the nature of JESI Industrial's interests.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00339

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

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

1. Date of relevant event

20	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01511

4. Name of listed corporation

聚勢科技（北京）股份有限公司 - H股

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	126,725,450

7. Name of substantial shareholder

中科创星科技投资有限公司

8. Registered office

西安市高新区新型工业园信息大道17号祖同楼三层310室

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

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

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous 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						Enter code or double click below	
	1701				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

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

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	7,060,760	5.57
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	Long position	Short position
2201	Interest of corporation controlled by you	7,060,760	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

BOX22：陕西西科天使叁期商务信息咨询合伙企业（有限合伙）（“西科天使叁期基金”）为于中国成立的有限合伙企业，陕西西科天使投资管理有限公司为其普通合伙人。北京二期中科创星硬科技创业投资合伙企业（有限合伙）（“北京硬科技二期基金”）为于中国成立的有限合伙企业，北京中科创星科技有限公司为其普通合伙人。陕西西科天使投资管理有限公司及北京中科创星科技有限公司均为中科创星科技投资有限公司（“中科创星投资”）的附属公司。中科创星投资由西安慧科企业管理咨询股份有限公司（“西安慧科”）拥有49.93%权益，而西安慧科则由米磊先生拥有47.99%权益。米磊先生、西安慧科及中科创星投资各自被视为于西科天使叁期基金及北京硬科技二期基金所持股份中拥有权益。

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00338

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

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

1. Date of relevant event

15	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01405

4. Name of listed corporation

DPC Dash Ltd

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	131,599,203

7. Name of substantial shareholder

Ocean Investments Limited

8. Registered office

Clarendon House, 2 Church Street, Hamilton, HM 11, Bermuda

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

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

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	29,600	HKD	35.8600	35.6576		Enter code or double click below	
	1113				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	43,627,347	33.15
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	43,656,947	33.17
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	Long position	Short position
2201	Interest of corporation controlled by you	43,656,947	

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

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Good Taste Limited	**Clarendon House, 2 Church Street, Hamilton, HM 11, Bermuda**	**Ocean Investments Limited**	**100.00**	**Y**	**43,656,947**	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

For box 17, other relevant event refers to the 29,600 shares purchased by Good Taste Limited, a company wholly-owned by Ocean 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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00337

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

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

1. Date of relevant event

12	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 03330

4. Name of listed corporation

灵宝黄金集团股份有限公司 - H股

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,200,790,375

7. Name of substantial shareholder

傑思實業發展(香港)有限公司

8. Registered office

中環康樂廣場8號交易廣場二期2904室

9. Principal place of business in Hong Kong

中環康樂廣場8號交易廣場二期2904室

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: 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	3,500,000					Enter code or double click below	
	1316		2101		2101								
Short position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: 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	3,500,000						
	1403		2101		2101								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	319,772,164	26.63
Short position	11,500,000	0.96
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	319,772,164	26.63
Short position	15,000,000	1.25
Lending pool		

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	319,772,164	15,000,000

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
4105	Unlisted derivatives - Physically settled		15,000,000
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	15,000,000	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

方格17-代号1316及1403、方格21-代号4108：For the purpose of financing, JESI Industrial Development (Hong Kong) Limited ("JESI Industrial") has entered into an equity derivatives agreement with a licensed financial institution, creating long and short positions as disclosed, thereby changing the nature of JESI Industrial's interests.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00334

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 shareholder becomes aware of the relevant event/interest in the shares (if later)		
15	06	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 01405

4. Name of listed corporation

DPC Dash Ltd

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	131,599,203

7. Name of substantial shareholder

Good Taste Limited

8. Registered office

Clarendon House, 2 Church Street, Hamilton, HM 11, Bermuda

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

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

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	29,600	HKD	35.8600	35.6576		Enter code or double click below	
	1101				2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	43,627,347	33.15
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	43,656,947	33.17
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	Long position	Short position
2101	Beneficial owner	43,656,947	

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00330

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 00656

4. Name of listed corporation

Fosun International Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	8,135,321,794

7. Name of substantial shareholder

Fosun Holdings Limited

8. Registered office

Room 808, ICBC Tower, 3 Garden Road, Central, Hong Kong

9. Principal place of business in Hong Kong

Room 808, ICBC Tower, 3 Garden Road, Central, Hong Kong

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

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

N/A

17. Details of relevant event

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

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	5,921,160,734	72.61
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	5,921,160,734	72.78
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	Long position	Short position
2101	Beneficial owner	5,921,160,734	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

On 11 June 2026, 19,500,000 ordinary shares repurchased were cancelled by Fosun International Limited. Accordingly, the equity interests in Fosun International Limited held by Fosun Holdings Limited directly increased.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00328

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 00656

4. Name of listed corporation

Fosun International Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	8,135,321,794

7. Name of substantial shareholder

Fosun International Holdings Ltd.

8. Registered office

Kingston Chambers, P.O. Box 173, Road Town, Tortola, Virgin Islands, British

9. Principal place of business in Hong Kong

Room 808, ICBC Tower, 3 Garden Road, Central, Hong Kong

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

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

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below	
	1710		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	5,921,160,734	72.61
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	5,921,160,734	72.78
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	Long position	Short position
2201	Interest of corporation controlled by you	5,921,160,734	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Fosun Holdings Limited	Room 808, ICBC Tower, 3 Garden Road, Central, Hong Kong (Hong Kong)	Fosun International Holdings Ltd.	100.00	Y	5,921,160,734	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

On 11 June 2026, 19,500,000 ordinary shares repurchased were cancelled by Fosun International Limited. Accordingly, the equity interests in Fosun International Limited held by Fosun International Holdings Ltd. indirectly increased.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00316

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01458

4. Name of listed corporation

周黑鸭国际控股有限公司

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,081,065,000

7. Name of substantial shareholder

Healthy Origin Holdings Limited

8. Registered office

Luna Tower, Waterfront Drive, Road Town, Tortola VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

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

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,197,892,000	56.69
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,197,892,000	57.56
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	Long position	Short position
2101	Beneficial owner	1,197,892,000	

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

周黑鸭国际控股有限公司于2026年6月11日注销31,831,500股股份，Healthy Origin Holdings Limited持股比例上升。

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00302

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

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

1. Date of relevant event

15	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 06166

4. Name of listed corporation

上海劍橋科技股份有限公司

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
A Shares	275,588,373

7. Name of substantial shareholder

Cambridge Industries Company Limited

8. Registered office

Cricket Square, Hutchins Drive, P.O.BOX 2681, Grand Cayman, KY1-1111, Cayman Islands

9. Principal place of business in Hong Kong

Room 1901, 19/F, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	983,000	CNY	201.2000	186.6200		Enter code or double click below	
	1201		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	31,125,735	11.29
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	30,142,735	10.94
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	Long position	Short position
2101	Beneficial owner	30,142,735	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
Gerald G Wong		**6104**	**Controller is a director**	**100.00**

27. Supplementary information

2026年6月15日，Cambridge Industries Company Limited通过大宗交易方式减持A股股份783,000股、通过集中竞价方式减持A股股份200,000股，由此，Cambridge Industries Company Limited持有30,142,735股A股。

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

29. Number of concert party document(s) under section 317 attached/uploaded **1**

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00292

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

12	06	2026
(day)	(month)	(year)

3. Stock code 03908

4. Name of listed corporation

CHINA INTERNATIONAL CAPITAL CORPORATION LTD. - H SHARES

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,903,714,428

7. Name of substantial shareholder

Morgan Stanley

8. Registered office

1585 Broadway, New York 10036, New York, USA

9. Principal place of business in Hong Kong

No place of business in Hong Kong

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

New York Stock Exchange

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

Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have 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	3,358,000	HKD				Enter code or double click below	
	1305		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	113,398,469	5.95
Short position	77,761,373	4.08
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	113,398,469	5.95
Short position	77,761,373	4.08
Lending pool	0	0.00

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	113,398,469	77,761,373

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
4105	Unlisted derivatives - Physically settled	433,760	378,000
4106	Unlisted derivatives - Cash settled	85,616,797	6,709,505

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

Add Row | Delete Row

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

Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	N	108,166,485	63,728,362
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	93,707,685	63,557,472
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	93,707,685	63,557,472
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	Y	93,664,885	63,557,472
Morgan Stanley Asia Regional (Holdings) III LLC	P.O. Box 309GT, Ugland House, South Church Street, George Town, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley International Holdings Inc.	100.00	N	14,458,800	0
Morgan Stanley (Singapore) Holdings Pte. Ltd.	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley Asia Regional (Holdings) III LLC	100.00	N	14,458,800	0
Morgan Stanley Investment Management Company	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley (Singapore) Holdings Pte. Ltd.	100.00	Y	14,458,800	0
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	5,231,984	14,033,011
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	2,797,601	13,116,214
Eaton Vance Management	Morgan Stanley, c/o Eaton Vance Management, One Post Office Square, Boston, 02109-2106, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	2,314,000	0
Calvert Research and Management	Morgan Stanley, c/o Eaton Vance Management, One Post Office Square, Boston, 02109-2106, Place of incorporation: USA	Eaton Vance Management	100.00	Y	2,314,000	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	58,872	896,997
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	58,872	896,997
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	Y	49,200	0
Morgan Stanley Investment Management Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	Y	42,800	0
Morgan Stanley Bank, N.A.	201 South Main Street, 5th Floor, Salt Lake City, 84111, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	12,121	0
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	Y	190	116
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	0	19,684
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	0	19,684
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	0	19,684
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	0	19,684

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	0	170,890
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	0	170,890
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	0	170,890
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	0	170,890
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Y	0	170,890
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Y	0	170,890

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		0

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00291

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

12	06	2026
(day)	(month)	(year)

3. Stock code 09626

4. Name of listed corporation

Bilibili Inc. - W

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Others	337,091,593

7. Name of substantial shareholder

Morgan Stanley

8. Registered office

1585 Broadway, New York 10036, New York, USA

9. Principal place of business in Hong Kong

No place of business in Hong Kong

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

New York Stock Exchange

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

Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have delivered the shares to a person who had agreed to borrow them	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	171,500	HKD				Enter code or double click below	
	1311		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,950,329	5.02
Short position	19,197,904	5.69
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,950,329	5.02
Short position	19,197,904	5.69
Lending pool	0	0.00

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	16,950,329	19,197,904

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	10,035,773	11,209,547
4102	Listed derivatives - Cash settled	60	112,580
4103	Listed derivatives - Convertible instruments	637,723	0
4105	Unlisted derivatives - Physically settled	71,809	1,612,093
4106	Unlisted derivatives - Cash settled	738,945	495,876

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	15,289,852	11,383,249
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	13,212,308	11,264,663
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	N	1,660,477	7,814,655
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	1,653,019	7,724,553
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	1,653,019	7,724,553
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	Y	1,647,919	7,724,553
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	Y	749,470	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	608,956	117,875
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	608,956	117,875
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	409,447	0
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	308,069	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	7,398	50,982
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	7,398	50,982
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	7,398	50,982
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	7,398	50,982
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Y	7,398	50,982
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Y	7,398	50,982
Morgan Stanley Investment Management Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	Y	5,100	0
Morgan Stanley Bank, N.A.	201 South Main Street, 5th Floor, Salt Lake City, 84111, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	1,345	0

Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	231	694
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	231	694
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	231	694
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	231	694
Morgan Stanley (Hong Kong) Holdings Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley International Holdings Inc.	100.00	N	60	39,120
Morgan Stanley Hong Kong 1238 Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley (Hong Kong) Holdings Limited	100.00	N	60	39,120
Morgan Stanley Asia Securities Products LLC	P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Hong Kong 1238 Limited	100.00	N	60	39,120
Morgan Stanley Asia Products Limited	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Asia Securities Products LLC	100.00	Y	60	39,120
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	Y	26	17

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		0

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

Add Row | Delete Row

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

27. Supplementary information

The disclosure filing is in relation to interest in the issuer's Class Z shares

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00290

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

12	06	2026
(day)	(month)	(year)

3. Stock code 06809

4. Name of listed corporation

MONTAGE TECHNOLOGY CO., LTD. - H SHARES

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	75,773,500

7. Name of substantial shareholder

Morgan Stanley

8. Registered office

1585 Broadway, New York 10036, New York, USA

9. Principal place of business in Hong Kong

No place of business in Hong Kong

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

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

Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have delivered the shares to a person who had agreed to borrow them	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	100,000	HKD				Enter code or double click below	
	1311		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,823,224	5.04
Short position	1,488,931	1.96
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,823,224	5.04
Short position	1,488,931	1.96
Lending pool	0	0.00

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	3,823,224	1,488,931

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
4105	Unlisted derivatives - Physically settled	0	394,728
4106	Unlisted derivatives - Cash settled	31,000	974,135

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

Add Row | Delete Row

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

Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	N	3,794,224	1,482,131
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	3,791,924	1,353,722
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	3,791,924	1,353,722
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	Y	3,791,924	1,353,722
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	29,000	6,800
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	29,000	6,800
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	29,000	6,800
Morgan Stanley Asia Regional (Holdings) III LLC	P.O. Box 309GT, Ugland House, South Church Street, George Town, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley International Holdings Inc.	100.00	N	2,300	0
Morgan Stanley (Singapore) Holdings Pte. Ltd.	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley Asia Regional (Holdings) III LLC	100.00	N	2,300	0
Morgan Stanley Investment Management Company	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley (Singapore) Holdings Pte. Ltd.	100.00	Y	2,300	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	0	128,409
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	0	128,409
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	0	128,409
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	0	128,409
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Y	0	128,409
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Y	0	128,409

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		0

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00289

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

12	06	2026
(day)	(month)	(year)

3. Stock code 03908

4. Name of listed corporation

CHINA INTERNATIONAL CAPITAL CORPORATION LTD. - H SHARES

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,903,714,428

7. Name of substantial shareholder

Morgan Stanley

8. Registered office

1585 Broadway, New York 10036, New York, USA

9. Principal place of business in Hong Kong

No place of business in Hong Kong

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

New York Stock Exchange

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

Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		2,801,285					Enter code or double click below	
	1502		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	113,398,469	5.95
Short position	77,761,373	4.08
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	107,256,254	5.63
Short position	74,960,088	3.93
Lending pool	0	0.00

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	107,256,254	74,960,088

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
4105	Unlisted derivatives - Physically settled	433,760	378,000
4106	Unlisted derivatives - Cash settled	84,540,895	8,903,332

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

Add Row | Delete Row

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

Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	N	102,026,563	67,309,725
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	87,517,763	67,138,597
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	87,517,763	67,138,597
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	Y	87,474,963	67,138,597
Morgan Stanley Asia Regional (Holdings) III LLC	P.O. Box 309GT, Ugland House, South Church Street, George Town, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley International Holdings Inc.	100.00	N	14,508,800	0
Morgan Stanley (Singapore) Holdings Pte. Ltd.	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley Asia Regional (Holdings) III LLC	100.00	N	14,508,800	0
Morgan Stanley Investment Management Company	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley (Singapore) Holdings Pte. Ltd.	100.00	Y	14,508,800	0
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	5,229,691	7,650,363
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	2,797,601	5,424,803
Eaton Vance Management	Morgan Stanley, c/o Eaton Vance Management, One Post Office Square, Boston, 02109-2106, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	2,314,000	0
Calvert Research and Management	Morgan Stanley, c/o Eaton Vance Management, One Post Office Square, Boston, 02109-2106, Place of incorporation: USA	Eaton Vance Management	100.00	Y	2,314,000	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	56,579	2,205,109
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	56,579	2,205,109
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	Y	49,200	0
Morgan Stanley Investment Management Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	Y	42,800	0
Morgan Stanley Bank, N.A.	201 South Main Street, 5th Floor, Salt Lake City, 84111, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	12,121	0
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	Y	190	119
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	0	20,332
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	0	20,332
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	0	20,332
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	0	20,332

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	0	171,128
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	0	171,128
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	0	171,128
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	0	171,128
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Y	0	171,128
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Y	0	171,128

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		0

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00288

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

12	06	2026
(day)	(month)	(year)

3. Stock code 03750

4. Name of listed corporation

CONTEMPORARY AMPEREX TECHNOLOGY CO., LTD. - H SHARES

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	218,300,300

7. Name of substantial shareholder

Morgan Stanley

8. Registered office

1585 Broadway, New York 10036, New York, USA

9. Principal place of business in Hong Kong

No place of business in Hong Kong

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

New York Stock Exchange

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

Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,965,835	HKD				Enter code or double click below	
	1013				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	9,524,667	4.36
Short position	11,039,044	5.05
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	11,490,502	5.26
Short position	11,989,677	5.49
Lending pool	0	0.00

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	11,490,502	11,989,677

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	708,239	328,400
4102	Listed derivatives - Cash settled	39,880	264,280
4105	Unlisted derivatives - Physically settled	122,731	239,921
4106	Unlisted derivatives - Cash settled	1,835,544	1,960,951

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	N	8,554,872	9,032,113
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	8,416,340	8,243,161
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	8,416,340	8,243,161
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	Y	8,413,540	8,243,161
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	2,935,630	2,957,564
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	1,459,088	2,516,714
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	846,400	0
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	264,191	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	228,872	440,838
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	228,472	440,838
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	67,952	524,672
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	67,952	524,672
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	67,952	524,672
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	67,952	524,672
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Y	67,952	524,672
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Y	67,952	524,672
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	Y	64,770	0
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	45,628	0

Morgan Stanley (Hong Kong) Holdings Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley International Holdings Inc.	100.00	N	66,480	264,280
Morgan Stanley Hong Kong 1238 Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley (Hong Kong) Holdings Limited	100.00	N	66,480	264,280
Morgan Stanley Asia Securities Products LLC	P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Hong Kong 1238 Limited	100.00	N	39,880	264,280
Morgan Stanley Asia Products Limited	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Asia Securities Products LLC	100.00	Y	39,880	264,280
Morgan Stanley Asia Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley Hong Kong 1238 Limited	100.00	Y	26,300	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	25,571	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	25,571	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	25,571	0
Morgan Stanley Asia Regional (Holdings) III LLC	P.O. Box 309GT, Ugland House, South Church Street, George Town, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley International Holdings Inc.	100.00	N	4,100	0
Morgan Stanley (Singapore) Holdings Pte. Ltd.	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley Asia Regional (Holdings) III LLC	100.00	N	4,100	0
Morgan Stanley Investment Management Company	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley (Singapore) Holdings Pte. Ltd.	100.00	Y	4,100	0
Morgan Stanley Investment Management Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	Y	2,800	0
Morgan Stanley Bank, N.A.	201 South Main Street, 5th Floor, Salt Lake City, 84111, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	941	0
Morgan Stanley Wealth Management Australia Pty Ltd	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, Place of incorporation: AUSTRALIA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	400	0
Morgan Stanley Bank Asia Limited	Level 31, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong, Place of incorporation: HONG KONG	Morgan Stanley Hong Kong 1238 Limited	100.00	Y	300	0
Eaton Vance Management	Morgan Stanley, c/o Eaton Vance Management, One Post Office Square, Boston, 02109-2106, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	151	0
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	Y	18	12

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		0

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

Add Row | Delete Row

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

27. Supplementary information

Stock borrow

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00287

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

12	06	2026
(day)	(month)	(year)

3. Stock code 02616

4. Name of listed corporation

CSTONE PHARMACEUTICALS - B

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,600,749,183

7. Name of substantial shareholder

Morgan Stanley

8. Registered office

1585 Broadway, New York 10036, New York, USA

9. Principal place of business in Hong Kong

No place of business in Hong Kong

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

New York Stock Exchange

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

Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have delivered the shares to a person who had agreed to borrow them	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	28,500	HKD				Enter code or double click below	
	1311		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	82,652,044	5.16
Short position	16,611,102	1.03
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	82,652,044	5.16
Short position	16,611,102	1.03
Lending pool	0	0.00

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	82,652,044	16,611,102

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	435,896	2,778,299

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

Add Row | Delete Row

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

Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	N	81,800,720	12,476,563
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	81,800,720	12,476,563
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	81,800,720	12,476,563
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	Y	81,800,720	12,476,563
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	851,324	4,134,539
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	849,500	4,134,500
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	1,824	39
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	1,824	39

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		0

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00286

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

12	06	2026
(day)	(month)	(year)

3. Stock code 01833

4. Name of listed corporation

PING AN HEALTHCARE AND TECHNOLOGY CO. LTD.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,161,443,720

7. Name of substantial shareholder

Morgan Stanley

8. Registered office

1585 Broadway, New York 10036, New York, USA

9. Principal place of business in Hong Kong

No place of business in Hong Kong

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

New York Stock Exchange

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

Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have 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	2,000	HKD				Enter code or double click below	
	1305		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	170,238,535	7.87
Short position	161,832,471	7.48
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	170,238,535	7.87
Short position	161,832,471	7.48
Lending pool	0	0.00

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	170,238,535	161,832,471

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	109,000	99,500
4102	Listed derivatives - Cash settled	0	268,000
4105	Unlisted derivatives - Physically settled	46,000,000	566,430
4106	Unlisted derivatives - Cash settled	31,251,858	30,199,490

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	N	162,532,141	154,140,541
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	162,532,141	153,872,541
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	162,532,141	153,872,541
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	Y	162,532,141	153,872,541
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	7,706,394	7,691,930
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	5,393,921	6,925,674
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	Y	1,206,918	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	1,022,169	531,054
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	1,022,169	531,054
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	82,400	0
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	986	235,202
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	986	235,202
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	986	235,202
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	986	235,202
Morgan Stanley (Hong Kong) Holdings Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley International Holdings Inc.	100.00	N	0	268,000
Morgan Stanley Hong Kong 1238 Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley (Hong Kong) Holdings Limited	100.00	N	0	268,000
Morgan Stanley Asia Securities Products LLC	P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Hong Kong 1238 Limited	100.00	N	0	268,000
Morgan Stanley Asia Products Limited	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Asia Securities Products LLC	100.00	Y	0	268,000

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		0

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00285

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

12	06	2026
(day)	(month)	(year)

3. Stock code 01385

4. Name of listed corporation

Shanghai Fudan Microelectronics Group Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	284,330,000

7. Name of substantial shareholder

Morgan Stanley

8. Registered office

1585 Broadway, New York 10036, New York, USA

9. Principal place of business in Hong Kong

No place of business in Hong Kong

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

New York Stock Exchange

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

Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You 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 a right to receive from another person an amount if the price of the underlying shares is below a certain level	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	646,964					Enter code or double click below	
	14013				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,116,370	7.07
Short position	2,567,038	0.90
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,085,866	7.06
Short position	3,214,002	1.13
Lending pool	0	0.00

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	20,085,866	3,214,002

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	36,004	3,214,002

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

Add Row | Delete Row

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

Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	N	16,988,952	1,857,080
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	16,988,952	1,634,858
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	16,988,952	1,634,858
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	Y	16,988,952	1,634,858
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	3,096,914	1,356,922
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	3,029,000	0
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	32,000	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	26,809	1,356,922
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	26,809	1,356,922
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	9,105	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	9,105	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	9,105	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	9,105	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	0	222,222
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	0	222,222
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	0	222,222
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	0	222,222
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Y	0	222,222
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Y	0	222,222

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		0

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00269

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02359

4. Name of listed corporation

WuXi AppTec Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	510,476,909

7. Name of substantial shareholder

FMR LLC

8. Registered office

The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below: **1313**	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: **2201**	**Interest of corporation controlled by you**	Enter code or double click below: **2201**	**Interest of corporation controlled by you**	**5,000,000**					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	**48,163,866**	**9.44**
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**48,163,866**	**9.44**
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	Long position	Short position
2201	**Interest of corporation controlled by you**	**48,163,866**	

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**	**11,567**	

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

Add Row | Delete Row

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

Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	N	14,994,944	
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	Y	19,611,765	
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	Y	9,928,170	
Fidelity (Canada) Investment Management Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801	Fidelity Management & Research Company LLC	100.00	N	2,939,121	
Fidelity Management & Research (Canada) ULC	483 Bay Street, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity (Canada) Investment Management Holdings LLC	100.00	N	2,939,121	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	N	17,699,694	
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	1,832,600	
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	Y	2,471,096	
FIAM Institutional Funds Manager, LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	N	274,707	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	N	28,148	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	Y	13,388,958	
FMTC Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	N	184,684	
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	FMTC Holdings LLC	100.00	Y	184,684	
Fidelity Advisory Holdings LLC	245 Summer Street, Boston, MA 02210, USA	FMR LLC	100.00	N	10,505,119	
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	N	10,505,119	
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	4,897,396	
Bay Street Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Canada Investors LLC	100.00	N	4,897,396	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	N	4,897,396	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	4,897,396	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	4,897,396	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

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

29. Number of concert party document(s) under section 317 attached/uploaded 0

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00268

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 09688

4. Name of listed corporation

Zai Lab Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,134,128,030

7. Name of substantial shareholder

FMR LLC

8. Registered office

The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: 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	330,000					Enter code or double click below	
	1316		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	57,074,501	5.03
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	57,074,501	5.03
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	Long position	Short position
2201	Interest of corporation controlled by you	57,074,501	

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	28,768,760	

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

Add Row | Delete Row

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

Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	N	18,390,909	
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	Y	18,940,569	
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	N	1,627,000	
Fidelity Management & Research (Hong Kong) Limited	38/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	Fidelity Management & Research Company LLC	100.00	Y	15,426,892	
Fidelity Management & Research (Japan) Limited	Kamiyacho Prime Place at 1-17, Toranomon-4-Chome, Minato-Ku, Tokyo	Fidelity Management & Research Company LLC	100.00	Y	1,627,000	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	N	16,929,177	
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	2,368,196	
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	Y	2,789,882	
FIAM Institutional Funds Manager, LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	N	343,310	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	N	30,718	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	Y	11,766,381	
FMTC Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	N	5,186,760	
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	FMTC Holdings LLC	100.00	Y	5,186,760	
Fidelity Advisory Holdings LLC	245 Summer Street, Boston, MA 02210, USA	FMR LLC	100.00	N	6,143,330	
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	N	6,143,330	
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	692,344	
Bay Street Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Canada Investors LLC	100.00	N	692,344	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	N	692,344	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	692,344	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	692,344	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

Change in nature of interest triggered by ADRs lent.

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

29. Number of concert party document(s) under section 317 attached/uploaded 0

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00267

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

15	06	2026
(day)	(month)	(year)

3. Stock code 00300

4. Name of listed corporation

Midea Group Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	650,848,500

7. Name of substantial shareholder

BNP PARIBAS SA

8. Registered office

16, BOULEVARD DES ITALIENS, 75009 PARIS, FRANCE

9. Principal place of business in Hong Kong

60-63/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

PARIS STOCK EXCHANGE

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	3,254,240					Enter code or double click below	
	1502		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	40,832,213	6.27
Short position	19,828,317	3.05
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	40,832,213	6.27
Short position	16,574,077	2.55
Lending pool		

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	40,832,213	16,574,077

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
4103	Listed derivatives - Convertible instruments	25,467,218	2,509,812
4106	Unlisted derivatives - Cash settled	8,846,759	62,200

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

Add Row | Delete Row

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

BNP PARIBAS S.A.	16 Boulevard Des Italiens, 75009. PARIS, FRANCE	BNP PARIBAS SA	100.00	Y	22,650,676	460,000
BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens, 75009 PARIS, FRANCE	BNP PARIBAS SA	100.00	Y	18,181,537	16,114,077

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00247

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

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

1. Date of relevant event

03	06	2026
(day)	(month)	(year)

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

08	06	2026
(day)	(month)	(year)

3. Stock code 02553

4. Name of listed corporation

北京首鋼朗澤科技股份有限公司

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	266,548,803

7. Name of substantial shareholder

睿泓投资（平潭）合伙企业（有限合伙）

8. Registered office

平潭县万宝中路台亚岚新城东湖山庄128号3楼308室

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	26,162,800					Enter code or double click below	
	1701				2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

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

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	26,162,800	9.82
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	Long position	Short position
2101	Beneficial owner	26,162,800	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00242

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

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

1. Date of relevant event

12	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 03883

4. Name of listed corporation

China Aoyuan Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	4,700,075,740

7. Name of substantial shareholder

JOY PACIFIC GROUP LIMITED

8. Registered office

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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		25,449,975	HKD			1.0600	Enter code or double click below	Surrender of rights to shares/debentures
	1213		2201									3103	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	530,761,345	11.29
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	505,311,370	10.75
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	Long position	Short position
2101	Beneficial owner	62,244,563	
2201	Interest of corporation controlled by you	443,066,807	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Ace Rise Profits Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Joy Pacific Group Limited	100.00	Y	443,066,807	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

The shareholding has been reduced by transfer of shares to certain eligible scheme creditors pro rata in accordance with their share of the relevant debt, details of which are set out in the circular of the Company dated 15 December 2023.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00236

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

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

1. Date of relevant event

12	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 03883

4. Name of listed corporation

China Aoyuan Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	4,700,075,740

7. Name of substantial shareholder

ACE RISE PROFITS LIMITED

8. Registered office

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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		25,449,975	HKD			1.0600	Enter code or double click below	Surrender of rights to shares/debentures
	1213		2101									3103	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	468,516,782	9.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	443,066,807	9.43
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	Long position	Short position
2101	Beneficial owner	443,066,807	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

The shareholding has been reduced by transfer of shares to certain eligible scheme creditors pro rata in accordance with their share of the relevant debt, details of which are set out in the circular of the Company dated 15 December 2023.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00227

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

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

1. Date of relevant event

12	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 00737

4. Name of listed corporation

深圳投控灣區發展有限公司

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,081,690,283

7. Name of substantial shareholder

山东高速（香港）投资有限公司

8. Registered office

香港中環皇后大道中99號中環中心38樓3805室

9. Principal place of business in Hong Kong

香港中環皇后大道中99號中環中心38樓3805室

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

山東高速股份有限公司（上海證券交易所）

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Beneficial owner	290,000,000					Enter code or double click below	
	1013				2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

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

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	290,000,000	9.40
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	Long position	Short position
2101	Beneficial owner	290,000,000	

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

2026年6月12日，山東高速（香港）投資有限公司分別與(1)深圳投控灣區發展有限公司訂立股份認購協議，以港幣458,375,000元認購該公司新發行的250,000,000股普通股；（2）與CMF Global Quantitative Multi-Asset SPC-CMF Global Quantitative Stable SP（“CMF”）訂立股份轉讓協議，以港幣116,000,000元收購CMF持有的深圳投控灣區發展有限公司40,000,000股普通股。

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00219

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

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

1. Date of relevant event

03	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02553

4. Name of listed corporation

Beijing Shougang LanzaTech Technology Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	266,548,803

7. Name of substantial shareholder

Shoucheng Rongshi (Beijing) Fund Management Co., Ltd.

8. Registered office

北京市西城区广安门北滨河路2号11幢3层309

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Interests held jointly with another person	46,885,967					Enter code or double click below	
	1701				2103								
Short position	Enter code or double click below		Enter code or double 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	46,885,967	17.59
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	Long position	Short position
2201	Interest of corporation controlled by you	12,748,081	
2103	Interests held jointly with another person	34,137,886	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Tangshan Caofeidian Beijing Hebei Collaborative Green Industry Investment Fund Partnership Enterprise (Limited Partnership)	中国（河北）自由贸易试验区曹妃甸片区临港商务区金岛大厦C座4层	Shoucheng Rongshi (Beijing) Fund Management Co., Ltd.	3.00	Y	12,748,081	

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

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Tang Ming Group (Wellington) Investment Limited	Unit 11, 28 Torrens Road, Burswood, Auckland, 2013, New Zealand	34,137,886	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

Pursuant to the concert party agreements entered into between Shougang Group Co., Ltd. and Tang Ming Group (Wellington) Investment Limited, they concurred that they shall act in concert with respect to, inter alia, the voting during general meeting of the Company. Shoucheng Rongshi is wholly-owned by Shoucheng Holdings Limited. Shougang Group (together with its associates) is interested in approximately 17.95% in Shoucheng Holdings and is its single largest shareholder.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00218

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

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

1. Date of relevant event

03	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02553

4. Name of listed corporation

Beijing Shougang LanzaTech Technology Co., Ltd. - Domestic Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Domestic Shares	133,451,197

7. Name of substantial shareholder

Shoucheng Rongshi (Beijing) Fund Management Co., Ltd.

8. Registered office

北京市西城区广安门北滨河路2号11幢3层309

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Interests held jointly with another person	95,532,658					Enter code or double click below	
	1701				2103								
Short position	Enter code or double click below		Enter code or double 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	95,532,658	71.59
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	Long position	Short position
2103	Interests held jointly with another person	95,532,658	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Shougang Group Co., Ltd.	**北京市石景山区石景山路**	**95,532,658**	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

Shoucheng Rongshi (Beijing) Fund Management Co., Ltd. is wholly-owned by Shoucheng Holdings Limited. Shougang Group Co., Ltd. (together with its associates) is interested in approximately 17.95% in Shoucheng Holdings Limited and is its single largest shareholder.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00210

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

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

1. Date of relevant event

03	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02553

4. Name of listed corporation

Beijing Shougang LanzaTech Technology Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	266,548,803

7. Name of substantial shareholder

Tangshan Caofeidian Beijing Hebei Collaborative Green Industry Investment Fund Partnership Enterprise (Limited Partnership)

8. Registered office

中国（河北）自由贸易试验区曹妃甸片区临港商务区金岛大厦C座4层

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Interests held jointly with another person	46,885,967					Enter code or double click below	
	1701				2103								
Short position	Enter code or double click below		Enter code or double 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	46,885,967	17.59
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	Long position	Short position
2101	Beneficial owner	12,748,081	
2103	Interests held jointly with another person	34,137,886	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Tang Ming Group (Wellington) Investment Limited	**Unit 11, 28 Torrens Road, Burswood, Auckland, 2013, New Zealand**	**34,137,886**	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

Pursuant to the concert party agreements entered into between Shougang Group Co., Ltd. ("Shougang Group") and Tang Ming Group (Wellington) Investment Limited ("NZ Tang Ming"), Shougang Group and NZ Tang Ming concurred that they shall act in concert with respect to, inter alia, the voting during general meeting of the Company. Caofeidian Fund is majority-held by a wholly-owned subsidiary of Shougang Group.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00209

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

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

1. Date of relevant event

03	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02553

4. Name of listed corporation

Beijing Shougang LanzaTech Technology Co., Ltd. - Domestic Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Domestic Shares	133,451,197

7. Name of substantial shareholder

Tangshan Caofeidian Beijing Hebei Collaborative Green Industry Investment Fund Partnership Enterprise (Limited Partnership)

8. Registered office

中国（河北）自由贸易试验区曹妃甸片区临港商务区金岛大厦C座4层

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Interests held jointly with another person	95,532,658					Enter code or double click below	
	1701				2103								
Short position	Enter code or double click below		Enter code or double 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	95,532,658	71.59
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	Long position	Short position
2103	Interests held jointly with another person	95,532,658	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Shougang Group Co., Ltd.	**北京市石景山区石景山路**	**95,532,658**	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

Caofeidian Fund is owned as to 72.00% of its economic interest by Beijing Shougang Fund Co., Ltd., a wholly-owned subsidiary of Shougang Group Co., Ltd.. Caofeidian Fund is managed by its general partner and executive partner Shoucheng Rongshi (Beijing) Fund Management Co., Ltd. which is wholly-owned by Shoucheng Holdings Limited. Shougang Group (together with its associates) is interested in approximately 17.95% in Shoucheng Holdings and is its single largest shareholder.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00195

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

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

1. Date of relevant event

12	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 00365

4. Name of listed corporation

Sino ICT Holdings Ltd. (Previous: Unisplendour Technology (Holdings) Ltd.)

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,455,000,000

7. Name of substantial shareholder

招商銀行股份有限公司上海張江支行 China Merchants Bank Shanghai Zhangjiang Branch

8. Registered office

中國上海科苑路88號3號樓739

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

H shares and A shares of PRC, Stock Exchange of Hong Kong

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

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Person having a security interest in shares	Enter code or double click below		986,829,420					Enter code or double click below	
	1205		2106										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	986,829,420	67.82
Short position		
Lending pool		

19. Total shares immediately after the relevant event

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

20. Capacity in which interests disclosed in Box 19 are held Add Row Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

On 12 June 2026, China Merchants Bank, Shanghai Zhangjiang Branch (the "Secured Party") has signd a deed of release in favour of Sino Xin Ding Limited (the "Mortgagor"), by which, among others, the Secured Party has agreed to release all the security interest created by the Mortgagor over and in respect of the shares in Sino ICT Holdings Ltd. (previously known as Unisplendour Technology (Holdings) Ltd.) under the share mortgage dated 18 October 2019.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00137

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

11	06	2026
(day)	(month)	(year)

3. Stock code 02477

4. Name of listed corporation

經緯天地控股有限公司

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	4,000,000,000

7. Name of substantial shareholder

Cheer Partners Limited

8. Registered office

Offices of Sertus Incorporations (BVI) Limited, Sertus Chambers, P.O. Box 905, Quastisky Building, Road Town, Tortola, British Virgin Islands

9. Principal place of business in Hong Kong

NA

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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			HKD			0.3445	Enter code or double click below	Cash
	1201											3101	
Short 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		576,000,000						
	1201		2201										

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	88,000,000	2.20
Short position	576,000,000	14.40
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	88,000,000	2.20
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	Long position	Short position
2201	Interest of corporation controlled by you	88,000,000	

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

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
WellCell Group Co.,Limited	Vistra Corporate Services Centre, Wickhams Cay ||, Road Town, Tortola, VG1110, British Virgin Islands	Cheer Partners Limited	37.50	Y	88,000,000	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00132

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

11	06	2026
(day)	(month)	(year)

3. Stock code 01115

4. Name of listed corporation

5100 Xizang Glacier Co. Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	5,628,278,901

7. Name of substantial shareholder

Harvest Global Capital Investments Limited

8. Registered office

Suites 3301-02, 33/F, One Exchange Square, 8 Connaught Place, Central, Hong Kong

9. Principal place of business in Hong Kong

Suites 3301-02, 33/F, One Exchange Square, 8 Connaught Place, Central, Hong Kong

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	4,000,000	HKD				Enter code or double click below	
	1001		2102		2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	309,287,878	5.50
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	313,287,878	5.57
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	Long position	Short position

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00114

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

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

1. Date of relevant event

12	06	2026
(day)	(month)	(year)

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

16	06	2026
(day)	(month)	(year)

3. Stock code 00694

4. Name of listed corporation

北京首都国际机场股份有限公司 - H股

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,879,364,000

7. Name of substantial shareholder

WBT Value Limited

8. Registered office

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

RM 1217, 12/F, The Metropolis Tower, 10 Metropolis Drive, Hung Hom, Kowloon

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	777,400	HKD			2.4217	Enter code or double click below	Cash
	1101		2101		2101							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	130,899,794	6.96
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	131,677,194	7.00
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	Long position	Short position
2101	Beneficial owner	131,677,194	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00069

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

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

1. Date of relevant event

05	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02290

4. Name of listed corporation

Lung Fung Group Holdings Limited

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	500,000,000

7. Name of substantial shareholder

TTK Holding Limited

8. Registered office

Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110

9. Principal place of business in Hong Kong

5/F, Lung Fung Group Centre, 23 Yip Cheong Street, Fanling, New Territories, Hong Kong

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

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

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous 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						Enter code or double click below	
	1701				2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

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

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	375,000,000	75.00
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	Long position	Short position
2101	Beneficial owner	375,000,000	

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
Tse Siu Hoi		**6104**	**Controller is a director**	**97.29**
Tse Chui Ying		**6104**	**Controller is a director**	**0.01**

27. Supplementary information

As Mr. Tse Siu Hoi, Ms. Chan Yuen Fong Shirley and Ms. Tse Chui Ying are the three shareholders holding 100% of the issued shares of TTK Holding Limited and family member of one another. Therefore, pursuant to the SFO, they are deemed to be interested in any Shares in which one another is interested through their controlled corporation, TTK Holding 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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00062

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

11	06	2026
(day)	(month)	(year)

3. Stock code 02477

4. Name of listed corporation

經緯天地控股有限公司

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	4,000,000,000

7. Name of substantial shareholder

Shine Dynasty Limited

8. Registered office

Offices of Sertus Incorporations (BVI) Limited, Sertus Chambers, P.O. Box 905, Quastisky Building, Road Town, Tortola, British Virgin Islands

9. Principal place of business in Hong Kong

na

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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			HKD			0.3445	Enter code or double click below	Cash
	1201											3101	
Short 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		576,000,000						
	1201		2201										

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	88,000,000	2.20
Short position	576,000,000	14.40
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	88,000,000	2.20
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	Long position	Short position
2201	Interest of corporation controlled by you	88,000,000	

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

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
WellCell Group Co.,Limited	Vistra Corporate Services Centre, Wickhams Cay ||, Road Town, Tortola, VG1110, British Virgin Islands	Shine Dynasty Limited	51.50	Y	88,000,000	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00060

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

11	06	2026
(day)	(month)	(year)

3. Stock code 02477

4. Name of listed corporation

經緯天地控股有限公司

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	4,000,000,000

7. Name of substantial shareholder

WellCell Group Co.,Limited

8. Registered office

Vistra Corporate Services Centre，Wickhams Cayll,Road Town，Tortola，VG1110，British Virgin Islands

9. Principal place of business in Hong Kong

NA

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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			HKD			0.3445	Enter code or double click below	Cash
	1201											3101	
Short 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		576,000,000						
	1201		2101										

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	88,000,000	2.20
Short position	576,000,000	14.40
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	88,000,000	2.20
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	Long position	Short position
2101	Beneficial owner	88,000,000	

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00059

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

12	06	2026
(day)	(month)	(year)

3. Stock code 02562

4. Name of listed corporation

Synagistics Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	459,891,323

7. Name of substantial shareholder

Barclays PLC

8. Registered office

1 Churchill Place, London E14 5HP, UK

9. Principal place of business in Hong Kong

NA

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	38,067,500	HKD	2.1957	2.0302		Enter code or double click below	
	1001		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	5,414,500	1.18
Short position	2,018,500	0.44
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	43,482,000	9.45
Short position	2,000,500	0.43
Lending pool		

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	43,482,000	2,000,500

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	2,000	2,000,500

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

Add Row | Delete Row

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

Barclays Capital Securities Limited	United Kingdom, LONDON, 1 CHURCHILL PLACE, E14 5HP	Barclays Bank PLC	100.00	Y	2,000	2,000,500
Barclays Capital Securities Limited	United Kingdom, LONDON, 1 CHURCHILL PLACE, E14 5HP	Barclays Bank PLC	100.00	Y	43,480,000	0
Barclays Bank PLC	1 Churchill Place, London E14 5HP, UK	Barclays PLC	100.00	Y	2,002,500	2,002,500
Barclays Bank PLC	1 Churchill Place, London E14 5HP, UK	Barclays PLC	100.00	N	43,482,000	2,000,500

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

Notifiable interest first occurred due to increase in Equity shares. BBPLCs interests in 2002500 shares long and short and BCSLs interests in 2000500 shares short and 2000 shares long as disclosed at box 22 pertain to an intragroup hedge between BBPLC and BCSL. Interests arising under the hedge are not double counted at BPLCs level.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00055

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

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

1. Date of relevant event

15	06	2026
(day)	(month)	(year)

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

15	06	2026
(day)	(month)	(year)

3. Stock code 01417

4. Name of listed corporation

Riverine China Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	405,000,000

7. Name of substantial shareholder

Pine Fortune Global Limited

8. Registered office

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

Nil

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Interests held jointly with another person	Enter code or double click below		300,170,000	HKD			0.5190	Enter code or double click below	Cash
	1201		2103									3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	300,170,000	74.12
Short position		
Lending pool		

19. Total shares immediately after the relevant event

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

20. Capacity in which interests disclosed in Box 19 are held Add Row Delete Row

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

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Partner Summit Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Pine Fortune Global Limited	3.00	Y	0	

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

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Xiao Xingtao		0	
Fu Qichang		0	
Vital Kingdom Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	0	
Source Forth Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	0	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

On 15 June 2026, Partner Summit Holdings Limited ("Partner Summit") entered into an agreement with Yomi.sun Holding Limited ("Purchaser 1") to sell 222,890,000 shares of Riverine China Holdings Ltd ("Company"). The total consideration paid by Purchaser 1 is HK$115,572,592.00. Further, on 15 June 2026, Partner Summit entered into an agreement with Lucky Yang Limited ("Purchaser 2") to sell 77,280,000 shares of the Company. The total consideration paid by Purchaser 2 is HK$40,071,111.00.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00052

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

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

1. Date of relevant event

15	06	2026
(day)	(month)	(year)

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

15	06	2026
(day)	(month)	(year)

3. Stock code 01417

4. Name of listed corporation

Riverine China Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	405,000,000

7. Name of substantial shareholder

Source Forth Limited

8. Registered office

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

Nil

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Interests held jointly with another person	Enter code or double click below		300,170,000	HKD			0.5190	Enter code or double click below	Cash
	1201		2103									3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	300,170,000	74.12
Short position		
Lending pool		

19. Total shares immediately after the relevant event

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

20. Capacity in which interests disclosed in Box 19 are held Add Row Delete Row

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

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Partner Summit Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Source Forth Limited	10.00	Y	0	

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

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Xiao Xingtao		0	
Vital Kingdom Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	0	
Chen Yao		0	
Pine Fortune Global Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	0	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

On 15 June 2026, Partner Summit Holdings Limited ("Partner Summit") entered into an agreement with Yomi.sun Holding Limited ("Purchaser 1") to sell 222,890,000 shares of Riverine China Holdings Ltd ("Company"). The total consideration paid by Purchaser 1 is HK$115,572,592.00. Further, on 15 June 2026, Partner Summit entered into an agreement with Lucky Yang Limited ("Purchaser 2") to sell 77,280,000 shares of the Company. The total consideration paid by Purchaser 2 is HK$40,071,111.00.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00050

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

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

1. Date of relevant event

15	06	2026
(day)	(month)	(year)

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

15	06	2026
(day)	(month)	(year)

3. Stock code 01417

4. Name of listed corporation

Riverine China Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	405,000,000

7. Name of substantial shareholder

Vital Kingdom Investments Limited

8. Registered office

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

Nil

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Interests held jointly with another person	Enter code or double click below		300,170,000	HKD			0.5190	Enter code or double click below	Cash
	1201		2103									3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	300,170,000	74.12
Short position		
Lending pool		

19. Total shares immediately after the relevant event

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

20. Capacity in which interests disclosed in Box 19 are held Add Row Delete Row

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

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Partner Summit Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Vital Kingdom Investments Limited	87.00	Y	0	

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

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Source Forth Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	0	
Fu Qichang		0	
Chen Yao		0	
Pine Fortune Global Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	0	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

On 15 June 2026, Partner Summit Holdings Limited ("Partner Summit") entered into an agreement with Yomi.sun Holding Limited ("Purchaser 1") to sell 222,890,000 shares of Riverine China Holdings Ltd ("Company"). The total consideration paid by Purchaser 1 is HK$115,572,592.00. Further, on 15 June 2026, Partner Summit entered into an agreement with Lucky Yang Limited ("Purchaser 2") to sell 77,280,000 shares of the Company. The total consideration paid by Purchaser 2 is HK$40,071,111.00.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00049

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

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

1. Date of relevant event

15	06	2026
(day)	(month)	(year)

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

15	06	2026
(day)	(month)	(year)

3. Stock code 01417

4. Name of listed corporation

Riverine China Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	405,000,000

7. Name of substantial shareholder

Partner Summit Holdings Limited

8. Registered office

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

Nil

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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		300,170,000	HKD			0.5190	Enter code or double click below	Cash
	1201		2101									3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	300,170,000	74.12
Short position		
Lending pool		

19. Total shares immediately after the relevant event

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

20. Capacity in which interests disclosed in Box 19 are held Add Row Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

On 15 June 2026, Partner Summit Holdings Limited ("Partner Summit") entered into an agreement with Yomi.sun Holding Limited ("Purchaser 1") to sell 222,890,000 shares of Riverine China Holdings Ltd ("Company"). The total consideration paid by Purchaser 1 is HK$115,572,592.00. Further, on 15 June 2026, Partner Summit entered into an agreement with Lucky Yang Limited ("Purchaser 2") to sell 77,280,000 shares of the Company. The total consideration paid by Purchaser 2 is HK$40,071,111.00.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00046

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

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

1. Date of relevant event

16	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02185

4. Name of listed corporation

Shanghai Bio-heart Biological Technology Co., Ltd. - B -H Sh

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	235,703,422

7. Name of substantial shareholder

Winning Powerful Limited

8. Registered office

Room 1703, 17th Floor, Tai Tung Building, 8 Fleming Road, Wan Chai, Hong Kong

9. Principal place of business in Hong Kong

Room 1703, 17th Floor, Tai Tung Building, 8 Fleming Road, Wan Chai, Hong Kong

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

No

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

No

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	10,000	HKD	2.6200	2.6200		Enter code or double click below	
	1710		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	46,595,584	19.77
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	46,605,584	19.77
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	Long position	Short position
2101	Beneficial owner	46,605,584	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
Philip Li Wang		**6104**	**Controller is a director**	**100.00**

27. Supplementary information

For Box 17, Winning Powerful Limited purchased 10,000 shares on the market on 16 June 2026.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00028

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

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

1. Date of relevant event

12	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01099

4. Name of listed corporation

Sinopharm Group Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,341,810,740

7. Name of substantial shareholder

CITIC Securities Company Limited

8. Registered office

North Tower, Excellence Times Plaza II, No.8 Zhongxin San Road, Futian District, Shenzhen, Guangdong Province, China

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

SEHK and Shanghai Stock Exchange

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: 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		1,500,000					Enter code or double click below	
	1213		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	147,743,010	11.01
Short position	2,636,800	0.20
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	146,243,010	10.90
Short position	1,136,800	0.08
Lending pool		

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	145,086,210	1,136,800
2101	Beneficial owner	1,156,800	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	2,313,600	0
4105	Unlisted derivatives - Physically settled	419,000	1,136,800

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

Add Row | Delete Row

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

CITIC Securities International Company Limited	26/F CITIC Tower, 1 Tim Mei Avenue Central, Hong Kong (Incorporated in the Hong Kong)	CITIC Securities Company Limited	100.00	N	1,157,010	1,136,800
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	1,136,820	1,136,800
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	Y	1,136,820	1,136,800
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	143,929,200	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	20,000	0
CLSA B.V.	Strawinskylaan 729, Level 7, Tower 8, World Trade Center Amsterdam, 1077 XX Amsterdam, The Netherlands (The Netherlands)	CITIC Securities International Company Limited	100.00	N	190	0
CLSA Capital Limited	18/F One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	CLSA B.V.	100.00	Y	190	0

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

There was a decrease in borrowed position with CITIC Securities International Capital Management Limited on 12 June 2026, hence long position decreased.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00026

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

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

1. Date of relevant event

15	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 00419

4. Name of listed corporation

HONY MEDIA GROUP

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,594,654,399

7. Name of substantial shareholder

Smart Concept Enterprise Limited

8. Registered office

Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

Nil

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

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

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	**193,803,010**	**13.08**
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**193,803,010**	**12.15**
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	Long position	Short position
2101	**Beneficial owner**	**193,803,010**	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

The percentage of the shareholding interest in the Company has been diluted as a result of the issue of 112,500,000 new shares by the Company on 15 June 2026.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00023

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

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

1. Date of relevant event

20	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01511

4. Name of listed corporation

驭勢科技（北京）股份有限公司 - H股

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Domestic Shares	35,759,570

7. Name of substantial shareholder

上海国盛（集团）有限公司

8. Registered office

上海市长宁区幸福路137号3幢1楼

9. Principal place of business in Hong Kong

无

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	
	1701												
Short position	Enter code or double click below		Enter code or double 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	5,265,300	14.72
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	Long position	Short position
2201	Interest of corporation controlled by you	5,265,300	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00020

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

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

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 07489

4. Name of listed corporation

VOYAH Automotive Technology Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	885,381,529

7. Name of substantial shareholder

DONGFENG MOTOR CORPORATION

8. Registered office

Special No. 1 Dongfeng Road, Wuhan Economic and Technology Development Zone, Wuhan, Hubei, the People's Republic of China

9. Principal place of business in Hong Kong

NA

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

DMC202212

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,120,000	HKD	4.8000	4.7138		Enter code or double click below	
	1101				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	159,169,609	17.98
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	160,289,609	18.10
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	Long position	Short position
2101	Beneficial owner	104,514,174	
2201	Interest of corporation controlled by you	55,775,435	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
东风资产管理有限公司	中国湖北省武汉经济技术开发区东风大道特1号	东风汽车集团有限公司	100.00	Y	13,670,435	
东风汽车（香港）国际有限公司	2/F KAM CHUNG COMM BLDG, 19-21 HENNESSY RD WANCHAI, HONG KONG	东风汽车集团有限公司	100.00	Y	42,105,000	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

The interest level of DONGFENG MOTOR CORPORATION in VOYAH Automotive Technology Co., Ltd. (the "Company") has increased because its controlled corporation purchased 1,120,000 shares of the Company on the open market on 11 June 2026.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260616E00013

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

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

1. Date of relevant event

12	06	2026
(day)	(month)	(year)

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

15	06	2026
(day)	(month)	(year)

3. Stock code 06690

4. Name of listed corporation

Haier Smart Home Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,853,587,266

7. Name of substantial shareholder

Pzena Investment Management, LLC

8. Registered office

320 Park Avenue, 8th Floor, New York, NY 10022

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has 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	6,160,600	HKD		21.5761		Enter code or double click below	
	1201		2102		2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	201,379,052	7.10
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	195,218,452	6.89
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	Long position	Short position
2102	Investment manager	194,420,520	
2101	Beneficial owner	797,932	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

There is no short or lent position for this security.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00448

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

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

1. Date of relevant event

12	06	2026
(day)	(month)	(year)

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

15	06	2026
(day)	(month)	(year)

3. Stock code 02582

4. Name of listed corporation

Jiangsu Guofu Hydrogen Energy Equipment Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	101,448,796

7. Name of substantial shareholder

The Bank of New York Mellon Corporation

8. Registered office

Corporate Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801 USA

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

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

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Approved Lending AgentsNotice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one): the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have reduced	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		68,800	HKD				Enter code or double click below	
	16022		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	7,136,150	7.03
Short position	7,136,150	7.03
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	7,067,350	6.97
Short position	7,067,350	6.97
Lending pool		

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	7,067,350	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286 USA	The Bank of New York Mellon Corporation	100.00	Y	7,067,350	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

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

29. Number of concert party document(s) under section 317 attached/uploaded 0

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00445

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

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

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 06086

4. Name of listed corporation

Fangzhou Inc.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,385,448,457

7. Name of substantial shareholder

Celaeno Group Limited

8. Registered office

Start Chambers, Wickham ' s Cay II, P. O. Box 2221, Road Town, Tortola, British Virgin Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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		50,000,000	HKD			0.9400	Enter code or double click below	Cash
	1201		2101									3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	186,158,297	13.44
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	136,158,297	9.83
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	Long position	Short position
2101	Beneficial owner	136,158,297	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00442

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

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

1. Date of relevant event

12	06	2026
(day)	(month)	(year)

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

15	06	2026
(day)	(month)	(year)

3. Stock code 06808

4. Name of listed corporation

Sun Art Retail Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	9,540,504,700

7. Name of substantial shareholder

M&G Plc

8. Registered office

10 Fenchurch Avenue, London, EC3M 5AG, England

9. Principal place of business in Hong Kong

Unit 1002, LHT Tower, 31 Queen's Road Central, Central, Hong Kong

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	3,279,000					Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	485,241,000	5.09
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	485,241,000	5.09
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	Long position	Short position
2201	Interest of corporation controlled by you	485,241,000	

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

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
M&G Group Regulated Entity Holding Company Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G Plc	100.00	N	485,241,000	
M&G Group Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G Group Regulated Entity Holding Company Limited	100.00	N	485,241,000	
M&G FA Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G Group Limited	100.00	N	485,241,000	
M&G Luxembourg S.A.	16 Boulevard Royal, 2449 Luxembourg	M&G FA Limited	100.00	Y	91,479,500	
The Prudential Assurance Company	10 Fenchurch Avenue, London, EC3M 5AG	M&G Plc	100.00	N	180,129,000	
M&G Investment Management Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G FA Limited	100.00	Y	485,241,000	
M&G Securities Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G FA Limited	100.00	Y	335,941,500	
M&G Investments (Singapore) Pte. Ltd	138 Market Street, Capita Green #35-01, Singapore 048946	M&G FA Limited	100.00	Y	377,344,000	

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

Add Row | Delete Row

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

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

We have lent shares.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00441

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00300

4. Name of listed corporation

Midea Group Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	650,848,500

7. Name of substantial shareholder

HSBC Holdings plc

8. Registered office

8 Canada Square, London E14 5HQ, United Kingdom

9. Principal place of business in Hong Kong

1 Queen's Road Central, Hong Kong

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

London, Hong Kong, Paris, New York, Bermuda

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Person having a security interest in shares	Enter code or double click below		1,649,272	HKD				Enter code or double click below	
	1205		2106										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	59,955,779	9.21
Short position	25,165,883	3.86
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	58,114,038	8.92
Short position	23,293,187	3.57
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	20,252,717	7,715,166
2302	Custodian (other than an exempt custodian interest)	34,834,481	12,551,181
2106	Person having a security interest in shares	3,026,840	3,026,840

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
4105	Unlisted derivatives - Physically settled	0	416,848
4106	Unlisted derivatives - Cash settled	6,157,100	856,418
4103	Listed derivatives - Convertible instruments	8,242,097	0
4107	Unlisted derivatives - Convertible instruments	2,928,472	0

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
HSBC Asia Holdings Limited	1 Queen's Road Central, Hong Kong SAR (Place of Incorporation: Hong Kong SAR)	HSBC Holdings plc	100.00	N	23,127,129	16,746,678
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	Y	23,127,129	16,746,678
HSBC Bank plc	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Holdings plc	100.00	Y	34,986,517	6,546,117
HSBC Global Asset Management Limited	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Holdings plc	100.00	N	392	392
HSBC Global Asset Management (UK) Limited	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Global Asset Management Limited	100.00	Y	392	392

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

HSBC Holdings plc's ("HGHQ") percentage level of interest has changed in long position due to decrease in the collateral equity holdings held under one of HGHQ's controlled corporations.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00440

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00293

4. Name of listed corporation

Cathay Pacific Airways Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	6,081,128,038

7. Name of substantial shareholder

HSBC Holdings plc

8. Registered office

8 Canada Square, London E14 5HQ, United Kingdom

9. Principal place of business in Hong Kong

1 Queen's Road Central, Hong Kong

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

London, Hong Kong, Paris, New York, Bermuda

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below 1113	The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below 2201	Interest of corporation controlled by you	8,573,596	HKD			101.0419	Enter code or double click below 3101	Cash
Short position	Enter code or double click below 1013	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 2201	Interest of corporation controlled by you	180,000,000						

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	362,035,031	5.95
Short position	11,807,567	0.19
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	381,428,574	6.27
Short position	204,745,226	3.36
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	378,544,141	203,236,977
2302	Custodian (other than an exempt custodian interest)	2,884,433	1,508,249

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
4105	Unlisted derivatives - Physically settled	818,600	8,425,153
4106	Unlisted derivatives - Cash settled	9,136,000	3,361,000
4103	Listed derivatives - Convertible instruments	8,573,596	0

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
HSBC Asia Holdings Limited	1 Queen's Road Central, Hong Kong SAR (Place of Incorporation: Hong Kong SAR)	HSBC Holdings plc	100.00	N	370,783,294	200,253,977
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	Y	370,783,294	200,253,977
HSBC Bank plc	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Holdings plc	100.00	Y	10,645,280	4,491,249

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

HSBC Holdings plc's ("HGHQ")'s interest changed in the long position due to increased convertible bond holdings under one of HGHQ's controlled corporations. On 10 June 2026, Swire Pacific Limited delivered 180 million ordinary shares of the listed stock to The Hongkong and Shanghai Banking Corporation Limited ("HSBC") under HSBC's borrowing request pursuant to the Global Master Securities Lending Agreement dated 9 June 2026, causing HSBC's initial acquired interest in the short position.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00436

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02665

4. Name of listed corporation

圖達通

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,299,506,160

7. Name of substantial shareholder

NIO Capital Partners LLC

8. Registered office

Sertus Chambers, Governors Square Suite # 5-204, 23 Lime Tree Bay Avenue, P.0.Box 2547, Grand Cayman, KY1-1104.Cayman Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	124,323,359					Enter code or double click below	
	1701				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position		
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	124,323,359	9.57
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	Long position	Short position
2201	Interest of corporation controlled by you	124,323,359	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
NIO Capital LLC	Governors Square Suite # 5-204, 23 Lime Tree Bay Avenue, P.0.Box 2547, Grand Cayman, KY1-1104.Cayman Islands.	NIO Capital Partners LLC	100.00	N	124,323,359	
Eve One L.P.	4th Floor, Harbour place, 103 South Church StreetGrand Cayman KY1-1002,Cayman islands.	NIO Capital LLC (acting as GP)	100.00	N	124,323,359	
Honour Key Limited	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands.	Eve One L.P.	99.00	Y	124,323,359	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

As disclosed in the circular published by TechStar Acquisition Corporation dated 12 November 2025, Honour Key Limited has entered into a lock-up agreement with TechStar Acquisition Corporation and Seyond Holdings Ltd., pursuant to which, among other things, Honour Key Limited agreed not to transfer the shares of Seyond Holdings Ltd. for a period of six months from 10 December 2025. Such lock-up period expired on 10 June 2026.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00435

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02665

4. Name of listed corporation

圖達通

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,299,506,160

7. Name of substantial shareholder

Epic Investment International Ltd.

8. Registered office

Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands

9. Principal place of business in Hong Kong

N.A.

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	148,132,947					Enter code or double click below	
	1701				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position		
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	148,132,947	11.40
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	Long position	Short position
2201	Interest of corporation controlled by you	148,132,947	

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

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
NIO Capital Partners LLC	Sertus Chambers, Governors Square Suite # 5-204, 23 Lime Tree Bay Avenue, P.0.Box 2547, Grand Cayman, KY1-1104.Cayman Islands	Epic Investment International Ltd.	50.00	N	124,323,359	
NIO Capital LLC	Sertus Chambers, Governors Square Suite # 5-204, 23 Lime Tree Bay Avenue, P.0.Box 2547, Grand Cayman, KY1-1104.Cayman Islands	NIO Capital Partners LLC	100.00	N	124,323,359	
Eve One L.P.	4th Floor, Harbour place, 103 South Church StreetGrand Cayman KY1-1002,Cayman islands	NIO Capital LLC (acting as GP)	100.00	N	124,323,359	
Honour Key Limited	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	Eve One L.P.	99.00	Y	124,323,359	
NIO Capital II LLC	Sertus Chambers, Governors Square, Suite #5-204, 23 Lime Tree Bay Avenue, P.O. Box 2547, Grand Cayman, KY1-1104, Cayman Islands	Epic Investment International Ltd.	35.00	N	23,809,588	
NIO Capital Opportunity Fund L.P.	4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002, Cayman Islands	NIO Capital II LLC (acting as GP)	100.00	N	23,809,588	
Glory Summer Worldwide Limited	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	NIO Capital Opportunity Fund L.P.	100.00	Y	23,809,588	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

As disclosed in the circular published by TechStar Acquisition Corporation dated 12 November 2025, Honour Key Limited has entered into a lock-up agreement with TechStar Acquisition Corporation and Seyond Holdings Ltd., pursuant to which, among other things, Honour Key Limited agreed not to transfer the shares of Seyond Holdings Ltd. for a period of six months from 10 December 2025. Such lock-up period expired on 10 June 2026.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00433

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02665

4. Name of listed corporation

圖達通

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,299,506,160

7. Name of substantial shareholder

Eve One L.P.

8. Registered office

4th Floor, Harbour place, 103 South Church StreetGrand Cayman KY1-1002,Cayman Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	124,323,359					Enter code or double click below	
	1701				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position		
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	124,323,359	9.57
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	Long position	Short position
2201	Interest of corporation controlled by you	124,323,359	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Honour Key Limited	**Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands.**	**Eve One L.P.**	**99.00**	**Y**	**124,323,359**	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

As disclosed in the circular published by TechStar Acquisition Corporation dated 12 November 2025, Honour Key Limited has entered into a lock-up agreement with TechStar Acquisition Corporation and Seyond Holdings Ltd., pursuant to which, among other things, Honour Key Limited agreed not to transfer the shares of Seyond Holdings Ltd. for a period of six months from 10 December 2025. Such lock-up period expired on 10 June 2026.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00432

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02665

4. Name of listed corporation

圖達通

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,299,506,160

7. Name of substantial shareholder

NIO Capital LLC

8. Registered office

Sertus Chambers, Governors Square Suite # 5-204, 23 Lime Tree Bay Avenue, P.0.Box 2547, Grand Cayman, KY1-1104.Cayman Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	124,323,359					Enter code or double click below	
	1701				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position		
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	124,323,359	9.57
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	Long position	Short position
2201	Interest of corporation controlled by you	124,323,359	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Eve One L.P.	Harneys Fiduciary (Cayman) Limited, 4th Floor, Harbour place, 103 South Church StreetGrand Cayman KY1-1002,Cayman islands.	NIO Capital LLC (acting as GP)	100.00	N	124,323,359	
Honour Key Limited	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands.	Eve One L.P.	99.00	Y	124,323,359	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

As disclosed in the circular published by TechStar Acquisition Corporation dated 12 November 2025, Honour Key Limited has entered into a lock-up agreement with TechStar Acquisition Corporation and Seyond Holdings Ltd., pursuant to which, among other things, Honour Key Limited agreed not to transfer the shares of Seyond Holdings Ltd. for a period of six months from 10 December 2025. Such lock-up period expired on 10 June 2026.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00430

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02665

4. Name of listed corporation

圖達通

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,299,506,160

7. Name of substantial shareholder

Ease Win Enterprises Limited

8. Registered office

P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	148,132,947					Enter code or double click below	
	1701				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position		
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	148,132,947	11.40
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	Long position	Short position
2201	Interest of corporation controlled by you	148,132,947	

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

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
NIO Capital Partners LLC	Sertus Chambers, Governors Square Suite # 5-204, 23 Lime Tree Bay Avenue, P.0.Box 2547, Grand Cayman, KY1-1104.Cayman Islands.	Ease Win Enterprises Limited	50.00	N	124,323,359	
NIO Capital LLC	Sertus Chambers, Governors Square Suite # 5-204, 23 Lime Tree Bay Avenue, P.0.Box 2547, Grand Cayman, KY1-1104.Cayman Islands.	NIO Capital Partners LLC	100.00	N	124,323,359	
Eve One L.P.	4th Floor, Harbour place, 103 South Church StreetGrand Cayman KY1-1002,Cayman islands.	NIO Capital LLC (acting as GP)	100.00	N	124,323,359	
Honour Key Limited	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands.	Eve One L.P.	99.00	Y	124,323,359	
NIO Capital II LLC	Sertus Chambers, Governors Square, Suite #5-204, 23 Lime Tree Bay Avenue, P.O. Box 2547, Grand Cayman, KY1-1104, Cayman Islands	Ease Win Enterprises Limited	35.00	N	23,809,588	
NIO Capital Opportunity Fund LP	4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002, Cayman Islands	NIO Capital II LLC (acting as GP)	100.00	N	23,809,588	
Glory Summer Worldwide Limited	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	NIO Capital Opportunity Fund LP	100.00	Y	23,809,588	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

As disclosed in the circular published by TechStar Acquisition Corporation dated 12 November 2025, Honour Key Limited has entered into a lock-up agreement with TechStar Acquisition Corporation and Seyond Holdings Ltd., pursuant to which, among other things, Honour Key Limited agreed not to transfer the shares of Seyond Holdings Ltd. for a period of six months from 10 December 2025. Such lock-up period expired on 10 June 2026.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00429

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02665

4. Name of listed corporation

圖達通

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,299,506,160

7. Name of substantial shareholder

Honour Key Limited

8. Registered office

Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	124,323,359					Enter code or double click below	
	1701				2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position		
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	124,323,359	9.57
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	Long position	Short position
2101	Beneficial owner	124,323,359	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

As disclosed in the circular published by TechStar Acquisition Corporation dated 12 November 2025, Honour Key Limited has entered into a lock-up agreement with TechStar Acquisition Corporation and Seyond Holdings Ltd., pursuant to which, among other things, Honour Key Limited agreed not to transfer the shares of Seyond Holdings Ltd. for a period of six months from 10 December 2025. Such lock-up period expired on 10 June 2026.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00425

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

24	09	2021
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

24	09	2021
(day)	(month)	(year)

3. Stock code 01417

4. Name of listed corporation

Riverine China Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	405,000,000

7. Name of substantial shareholder

Pine Fortune Global Limited

8. Registered office

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

Nil

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Interests held jointly with another person	Enter code or double click below	Interests held jointly with another person	140,000	HKD		2.0000		Enter code or double click below	
	1101		2103		2103								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	300,030,000	74.08
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	300,170,000	74.12
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	Long position	Short position
2201	Interest of corporation controlled by you	300,170,000	
2103	Interests held jointly with another person	300,170,000	

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

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Partner Summit Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Pine Fortune Global Limited	3.00	Y	300,170,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Xiao Xingtao		300,170,000	
Fu Qichang		300,170,000	
Vital Kingdom Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	300,170,000	
Source Forth Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	300,170,000	

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

On 24 September 2021, 140,000 shares were purchased from open market at HK$ 280,000. The average trading price per share was HK$ 2.00. However, the disclosure of this purchase was not made within the prescribed time in September 2021 due to oversight.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00423

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00763

4. Name of listed corporation

ZTE Corporation - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	755,502,534

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,779,000	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	65,831,103	8.71
Short position	1,586,800	0.21
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	65,831,103	8.71
Short position	1,586,800	0.21
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	65,831,103	1,586,800

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	2,022,400	1,147,600

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 (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	65,831,103	1,586,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	241,541	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	230,800	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	10,741	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	65,589,562	1,586,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	63,323,978	552,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	2,265,584	1,034,400
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	21,524,086	549,400
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	21,524,086	549,400
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	21,524,086	549,400
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	7,041,558	549,400
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	14,482,528	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	233,400	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	233,400	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	41,566,492	3,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	41,253,772	3,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	732,753	
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	732,753	
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	732,753	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	38,450,369	3,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	312,720	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	312,720	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	774,960	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	774,960	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	2,028,443	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	1,810,083	
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	1,077,330	
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	38,450,369	3,000
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	38,450,369	3,000
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	38,450,369	3,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	38,450,369	3,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	21,047,614	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	7,930,272	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	935,400	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	1,549,258	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	15,853,497	3,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	15,853,497	3,000
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	15,806,697	
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	15,806,697	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	37,000	3,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	10,752,684	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	1,429,258	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	10,752,684	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	1,549,258	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	218,360	
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	9,800	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	9,800	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	230,800	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	230,800	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	230,800	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	230,800	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	230,800	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00422

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06869

4. Name of listed corporation

Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. - H Shs

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	421,566,794

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,599,000	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	22,154,256	5.26
Short position	408,000	0.10
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	22,154,256	5.26
Short position	408,000	0.10
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	22,154,256	408,000

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	9,000	325,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	22,154,256	408,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	52,500	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	52,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	22,101,756	408,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	22,003,756	160,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	98,000	247,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	12,310,500	60,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	12,310,500	60,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	12,310,500	60,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	3,995,500	60,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	8,315,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	101,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	101,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	9,592,256	100,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	9,280,256	100,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	348,500	
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	348,500	
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	348,500	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	8,169,368	100,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	312,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	312,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	77,500	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	77,500	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	1,033,388	

BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	934,888	
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	586,388	
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	8,169,368	100,000
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	8,169,368	100,000
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	8,169,368	100,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	8,169,368	100,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	2,322,090	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	364,102	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	2,500	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	140,278	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	5,707,000	100,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	5,707,000	100,000
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	5,596,000	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	5,596,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	105,500	100,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,342,488	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	613,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,342,488	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	140,278	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	98,500	
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	5,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	5,500	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00421

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 09868

4. Name of listed corporation

XPeng Inc. - W

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
A Shares	1,565,746,224

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,150,481	HKD				Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	85,752,524	5.48
Short position	2,647,344	0.17
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	85,752,524	5.48
Short position	2,647,344	0.17
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	85,752,524	2,647,344

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	913,818	2,499,744

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	85,752,524	2,647,344
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	3,327,036	153,100
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	3,282,682	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	44,300	153,100
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	82,425,488	2,494,244
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	81,807,984	2,006,344
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	617,504	487,900
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	39,428,394	742,918
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	39,428,394	742,918
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	39,428,394	742,918
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	12,422,746	480,900
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	27,005,648	262,018
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	1,087,170	708,800
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	1,087,170	708,800
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	41,292,420	554,626
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	39,636,934	554,526
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	1,191,470	
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	1,191,470	
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	1,191,470	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	29,057,729	549,326
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,655,486	100
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,655,486	100
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	336,320	5,200
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	336,320	5,200

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	10,242,885	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	9,854,892	
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	8,663,422	
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	29,057,729	549,326
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	29,057,729	549,326
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	29,057,729	549,326
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	29,057,729	549,326
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	7,481,729	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	50,100	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	1,169,758	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	81,922	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	21,494,078	549,326
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	21,494,078	549,326
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	17,280,986	
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	17,280,986	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	4,196,914	549,326
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	4,501,843	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	1,760,028	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	50,100	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	50,100	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	4,501,843	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	81,922	

BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	387,993	
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	16,178	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	16,178	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,282,682	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,282,682	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	3,282,682	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	3,282,682	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	3,282,682	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	54	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	Y	54	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00419

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 shareholder becomes aware of the relevant event/interest in the shares (if later)		
10	06	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 01810

4. Name of listed corporation

Xiaomi Corporation - W

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	21,386,857,284

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	23,718,000	HKD				Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,128,999,065	5.28
Short position	22,442,000	0.10
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,128,999,065	5.28
Short position	22,442,000	0.10
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	1,128,999,065	22,442,000

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	2,296,800	18,603,000
4103	Listed derivatives - Convertible instruments	633,062	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	1,128,999,065	22,442,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	11,897,948	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	9,255,623	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	2,642,325	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,117,101,117	22,442,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	1,111,338,917	9,385,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	5,762,200	13,056,800
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	629,060,895	5,290,600
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	629,060,895	5,290,600
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	629,060,895	5,290,600
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	175,476,000	5,290,600
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	453,584,895	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	1,793,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	1,793,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	480,485,022	4,094,600
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	468,751,236	4,094,600
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	14,997,600	
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	14,997,600	
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	14,997,600	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	338,807,739	4,094,600
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	11,733,786	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	11,733,786	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	11,820,800	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	11,820,800	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	118,122,697	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	111,831,653	
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	96,834,053	
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	338,807,739	4,094,600
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	N	338,807,739	4,094,600
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	338,807,739	4,094,600
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	338,807,739	4,094,600
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	69,825,685	1,983,000
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	588,600	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	14,745,438	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	2,745,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	983,600	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	Y	462,800	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	267,535,654	2,111,600
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	267,535,654	2,111,600
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	264,666,592	
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	264,666,592	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	2,634,262	2,111,600
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	23,341,923	1,983,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	28,404,724	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	588,600	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	588,600	

BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	23,341,923	1,983,000
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	983,600	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	6,291,044	
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	234,800	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	234,800	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	9,255,623	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	9,255,623	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	9,255,623	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	9,255,623	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	9,255,623	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00418

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02359

4. Name of listed corporation

WuXi AppTec Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	510,476,909

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	802,521	HKD				Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	28,306,690	5.55
Short position	5,467,000	1.07
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	28,306,690	5.55
Short position	5,467,000	1.07
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	28,306,690	5,467,000

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	68,700	4,483,800
4103	Listed derivatives - Convertible instruments	1,388,058	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	28,306,690	5,467,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	69,616	20,000
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	276	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	69,340	20,000
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	28,237,074	5,447,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	27,905,828	1,652,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	331,246	3,794,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	13,231,101	973,200
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	13,231,101	973,200
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	13,231,101	973,200
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	3,640,255	973,200
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	9,590,846	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	739,292	249,500
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	739,292	249,500
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	13,935,435	429,800
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	13,794,198	429,800
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	325,592	
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	325,592	
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	325,592	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	10,133,677	429,800
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	141,237	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	141,237	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	198,073	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	198,073	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	3,462,448	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	3,340,787	
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	3,015,195	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	N	10,133,677	429,800
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	10,133,677	429,800
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	10,133,677	429,800
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	10,133,677	429,800
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	1,621,921	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	472,785	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	20,700	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	8,491,056	429,800
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	8,491,056	429,800
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	5,963,746	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	5,963,746	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	2,522,378	429,800
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	467,688	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	681,448	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	467,688	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	20,700	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	121,661	
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	Y	4,932	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	276	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	276	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	276	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	276	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	276	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00417

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 shareholder becomes aware of the relevant event/interest in the shares (if later)		
10	06	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 02382

4. Name of listed corporation

Sunny Optical Technology (Group) Co. Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,094,804,800

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,984,297	HKD				Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	66,057,805	6.03
Short position	249,700	0.02
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	66,057,805	6.03
Short position	249,700	0.02
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	66,057,805	249,700

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	4,629,800	249,700

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	66,057,805	249,700
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,011,990	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	855,890	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	156,100	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	65,045,815	249,700
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	61,328,515	67,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	3,717,300	182,200
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	28,256,954	64,600
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	28,256,954	64,600
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	28,256,954	64,600
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	13,965,731	64,600
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	14,291,223	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	359,700	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	359,700	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	32,711,861	2,900
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	31,852,461	2,900
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	603,115	
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	603,115	
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	603,115	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	25,929,523	2,900
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	859,400	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	859,400	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	326,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	326,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	5,596,938	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	5,392,438	
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	4,789,323	
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	25,929,523	2,900
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	N	25,929,523	2,900
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	25,929,523	2,900
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	25,929,523	2,900
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	3,013,300	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	1,119,100	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	8,600	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	7,400	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	22,908,823	2,900
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	22,908,823	2,900
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	20,815,123	
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	20,815,123	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	2,084,500	2,900
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	514,100	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	1,371,500	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	514,100	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	7,400	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	204,500	
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	9,200	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	9,200	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	855,890	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	855,890	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	855,890	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	855,890	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	855,890	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00416

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02318

4. Name of listed corporation

Ping An Insurance (Group) Co. of China, Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	7,447,576,912

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	602,159	HKD				Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	483,503,782	6.49
Short position	8,876,900	0.12
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	483,503,782	6.49
Short position	8,876,900	0.12
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	483,503,782	8,876,900

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	23,447,000	8,876,900
4103	Listed derivatives - Convertible instruments	8,418,396	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	483,503,782	8,876,900
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	8,381,230	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	6,627,930	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	1,749,238	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	475,122,552	8,876,900
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	453,877,552	6,988,900
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	21,245,000	1,888,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	265,316,739	145,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	265,316,739	145,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	265,316,739	145,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	96,452,239	145,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	168,864,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	7,311,507	5,554,100
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	7,311,507	5,554,100
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	181,249,306	1,289,800
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	175,115,014	1,229,800
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	5,814,739	
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	5,814,739	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	5,814,739	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	137,619,233	1,229,800
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	6,134,292	60,000
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	6,134,292	60,000
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	4,529,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	4,529,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	32,966,781	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	29,112,134	
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	23,297,395	
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	137,619,233	1,229,800
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	137,619,233	1,229,800
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	137,619,233	1,229,800
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	137,619,233	1,229,800
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	29,785,412	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	220,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	8,448,557	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	2,316,500	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	615,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	Y	516,500	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	106,702,321	1,229,800
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	106,702,321	1,229,800
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	87,735,418	
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	87,735,418	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	18,877,403	1,229,800
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	6,164,500	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	12,635,355	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	220,500	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	220,500	

BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	6,164,500	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	615,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	3,854,647	
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	89,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	89,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	6,627,930	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	6,627,930	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	6,627,930	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	6,627,930	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	6,627,930	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	4,062	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	Y	4,062	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00415

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 shareholder becomes aware of the relevant event/interest in the shares (if later)		
10	06	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 00823

4. Name of listed corporation

Link Real Estate Investment Trust

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Units / Unit Trusts	2,616,275,723

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	10,000,000	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	244,634,770	9.35
Short position	4,514,276	0.17
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	244,634,770	9.35
Short position	4,514,276	0.17
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	244,634,770	4,514,276

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	29,778,703	4,514,276
4103	Listed derivatives - Convertible instruments	1,054,960	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	244,634,770	4,514,276
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	4,639,671	6,700
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	1,742,373	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	2,897,298	6,700
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	239,995,099	4,507,576
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	219,248,920	2,692,779
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	20,746,179	1,814,797
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	110,485,958	638,579
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	110,485,958	638,579
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	110,485,958	638,579
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	42,833,327	638,579
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	67,652,631	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	12,565,955	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	12,565,955	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	96,197,007	2,054,200
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	88,775,211	2,054,200
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	4,648,528	
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	4,648,528	
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	4,648,528	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	69,729,926	2,054,200
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	7,421,796	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	7,421,796	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	6,334,360	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	6,334,360	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	12,710,925	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	10,671,261	
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	6,022,733	
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	69,729,926	2,054,200
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	69,729,926	2,054,200
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	69,729,926	2,054,200
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	69,729,926	2,054,200
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	32,389,781	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	8,999,038	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	104,363	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	1,798,421	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	Y	414,300	
BlackRock France SAS	Le Centorial, 16-18 rue du Quatre-Septembre, 75002 Paris, France	BlackRock Group Limited	100.00	Y	10,200	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	35,117,224	2,054,200
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	35,117,224	2,054,200
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	22,236,692	
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	22,236,692	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	12,778,092	2,054,200
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	16,184,434	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	7,101,946	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	16,184,434	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	1,798,421	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	2,039,664	

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	102,440	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	102,440	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,742,373	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,742,373	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	1,742,373	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	1,742,373	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	1,742,373	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00414

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 shareholder becomes aware of the relevant event/interest in the shares (if later)		
10	06	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 02331

4. Name of listed corporation

Li Ning Co. Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,584,813,753

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	146,925	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	188,773,680	7.30
Short position	68,500	0.00
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	188,773,680	7.30
Short position	68,500	0.00
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	188,773,680	68,500

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	22,502,500	68,500

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	188,773,680	68,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	4,711,322	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	2,954,110	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	1,757,212	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	184,062,358	68,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	164,833,858	68,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	19,228,500	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	87,980,000	68,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	87,980,000	68,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	87,980,000	68,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	44,831,000	68,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	43,149,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	8,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	8,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	76,845,858	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	76,020,891	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	1,975,501	
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	1,975,501	
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	1,975,501	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	54,117,768	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	824,967	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	824,967	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	596,479	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	596,479	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	21,306,644	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	17,981,240	
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	16,005,739	
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	54,117,768	
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	54,117,768	
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	54,117,768	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	54,117,768	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	10,718,798	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	2,530,588	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	54,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	51,500	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	43,347,470	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	43,347,470	
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	32,158,470	
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	32,158,470	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	11,159,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,049,499	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	6,084,711	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,049,499	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	51,500	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	3,325,404	
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	30,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	30,000	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,954,110	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,954,110	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	2,954,110	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	2,954,110	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	2,954,110	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00413

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00992

4. Name of listed corporation

Lenovo Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	12,404,659,302

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	636,931	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	631,034,222	5.09
Short position	3,098,000	0.02
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	631,034,222	5.09
Short position	3,098,000	0.02
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	631,034,222	3,098,000

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	12,516,000	2,794,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	631,034,222	3,098,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	34,220,290	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	32,109,390	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	2,110,900	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	596,813,932	3,098,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	580,887,932	1,254,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	15,926,000	1,844,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	282,923,964	1,196,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	282,923,964	1,196,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	282,923,964	1,196,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	118,157,964	1,196,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	164,766,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	4,552,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	4,552,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	293,411,968	58,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	277,529,968	58,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	7,408,390	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	N	7,408,390	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	7,408,390	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	217,223,968	58,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	15,882,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	15,882,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	1,732,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	1,732,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	58,574,000	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	55,897,726	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	Y	48,489,336	
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	217,223,968	58,000
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	217,223,968	58,000
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	217,223,968	58,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	217,223,968	58,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	65,854,579	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	260,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	13,145,988	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	6,214,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	2,534,004	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	148,835,385	58,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	148,835,385	58,000
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	142,257,385	
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	142,257,385	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	6,474,000	58,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	26,839,037	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	19,395,554	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	260,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	260,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	26,839,037	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	2,534,004	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	2,676,274	
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	104,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	104,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	32,109,390	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	32,109,390	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	32,109,390	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	32,109,390	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	32,109,390	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded	

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00412

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 shareholder becomes aware of the relevant event/interest in the shares (if later)		
10	06	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 00268

4. Name of listed corporation

Kingdee International Software Group Co. Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,549,468,771

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	18,458,607	HKD				Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	289,275,976	8.15
Short position	4,865,000	0.14
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	289,275,976	8.15
Short position	4,865,000	0.14
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	289,275,976	4,865,000

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	14,989,000	4,865,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	289,275,976	4,865,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	484,200	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	449,200	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	35,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	288,791,776	4,865,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	276,012,776	3,213,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	12,779,000	1,652,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	97,178,000	2,591,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	97,178,000	2,591,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	97,178,000	2,591,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	37,606,000	565,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	59,572,000	2,026,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	178,834,776	622,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	173,410,776	622,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	2,096,042	
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	2,096,042	
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	2,096,042	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	164,753,113	622,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	5,424,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	5,424,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	976,400	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	976,400	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	7,681,263	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	6,758,546	

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	4,662,504	
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	164,753,113	622,000
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	164,753,113	622,000
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	164,753,113	622,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	164,753,113	622,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	87,395,535	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	29,558,004	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	143,232	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	77,214,346	622,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	77,214,346	622,000
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	73,902,346	
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	73,902,346	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	3,273,000	622,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	53,644,531	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	4,193,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	53,644,531	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	143,232	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	922,717	
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	39,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	39,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	449,200	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	449,200	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	449,200	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	449,200	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	449,200	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318	

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00411

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00902

4. Name of listed corporation

Huaneng Power International, Inc. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	4,700,383,440

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	996,000	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	236,822,570	5.04
Short position	53,730,000	1.14
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	236,822,570	5.04
Short position	53,730,000	1.14
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	236,822,570	53,730,000

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	10,170,000	34,698,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	236,822,570	53,730,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	238,720	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	182,720	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	56,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	236,583,850	53,730,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	224,353,850	23,652,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	12,230,000	30,078,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	159,412,136	21,248,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	159,412,136	21,248,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	159,412,136	21,248,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	47,430,136	21,248,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	111,982,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	64,941,714	2,404,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	63,169,714	2,404,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,803,031	
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	3,803,031	
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	3,803,031	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	51,336,573	2,404,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,772,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,772,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	1,802,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	1,802,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	10,031,141	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	10,031,141	

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	6,228,110	
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	51,336,573	2,404,000
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	51,336,573	2,404,000
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	51,336,573	2,404,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	51,336,573	2,404,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	13,190,573	1,094,000
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	171,524	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	3,398,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	196,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	37,950,000	1,310,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	37,950,000	1,310,000
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	33,686,000	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	33,686,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	4,210,000	1,310,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,711,049	1,094,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	6,910,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,711,049	1,094,000
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	196,000	
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	54,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	54,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	182,720	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	182,720	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	182,720	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	182,720	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	182,720	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318	

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00410

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02333

4. Name of listed corporation

Great Wall Motor Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,318,776,000

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	322,885	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	200,135,449	8.63
Short position	587,500	0.03
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	200,135,449	8.63
Short position	587,500	0.03
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	200,135,449	587,500

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	25,594,000	587,500

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	200,135,449	587,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	627,750	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	24,250	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	603,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	199,507,699	587,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	177,251,699	230,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	22,256,000	357,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	96,049,583	230,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	96,049,583	230,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	96,049,583	230,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	51,289,083	230,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	44,760,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	91,500	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	91,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	81,110,616	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	80,220,366	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	2,200,960	
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	2,200,960	
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	2,200,960	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	72,800,797	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	890,250	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	890,250	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	695,750	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	695,750	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	6,723,819	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	5,843,319	
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	3,642,359	
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	72,800,797	
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	72,800,797	
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	72,800,797	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	72,800,797	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	34,453,553	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	13,912,942	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	66,500	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	123,500	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	38,223,744	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	38,223,744	
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	32,820,744	
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	32,820,744	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	5,373,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	15,828,111	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	4,646,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	15,828,111	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	123,500	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	880,500	
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	30,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	30,000	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	24,250	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	24,250	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	24,250	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	24,250	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	24,250	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00409

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

24	09	2021
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

24	09	2021
(day)	(month)	(year)

3. Stock code 01417

4. Name of listed corporation

Riverine China Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	405,000,000

7. Name of substantial shareholder

Source Forth Limited

8. Registered office

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

Nil

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Interests held jointly with another person	Enter code or double click below	Interests held jointly with another person	140,000	HKD		2.0000		Enter code or double click below	
	1101		2103		2103								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	300,030,000	74.08
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	300,170,000	74.12
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	Long position	Short position
2201	Interest of corporation controlled by you	300,170,000	
2103	Interests held jointly with another person	300,170,000	

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

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Partner Summit Holdings Limited	**Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands**	**Source Forth Limited**	**10.00**	**Y**	**300,170,000**	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Xiao Xingtao		**300,170,000**	
Vital Kingdom Investments Limited	**Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands**	**300,170,000**	
Chen Yao		**300,170,000**	
Pine Fortune Global Limited	**Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands**	**300,170,000**	

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

On 24 September 2021, 140,000 shares were purchased from open market at HK$ 280,000. The average trading price per share was HK$ 2.00. However, the disclosure of this purchase was not made within the prescribed time in September 2021 due to oversight.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00408

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 shareholder becomes aware of the relevant event/interest in the shares (if later)		
10	06	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 02208

4. Name of listed corporation

Goldwind Science & Technology Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	773,572,399

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	184,400	HKD				Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	70,757,640	9.15
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	70,757,640	9.15
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	Long position	Short position
2201	Interest of corporation controlled by you	70,757,640	

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	13,266,400	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	70,757,640	
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	450,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	108,800	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	341,200	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	70,307,640	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	56,635,640	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	13,672,000	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	25,074,800	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	25,074,800	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	25,074,800	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	7,415,400	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	17,659,400	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	40,800	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	40,800	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	31,520,040	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	31,281,840	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	30,778,725	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	238,200	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	238,200	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	98,800	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	98,800	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	404,315	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	168,915	
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	168,915	

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	30,778,725	
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	30,778,725	
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	30,778,725	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	30,778,725	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	3,551,725	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	892,400	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	24,800	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	27,227,000	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	27,227,000	
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	26,611,800	
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	26,611,800	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	615,200	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,898,725	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	735,800	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,898,725	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	235,400	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	108,800	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	108,800	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	108,800	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	108,800	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	108,800	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00407

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01088

4. Name of listed corporation

China Shenhua Energy Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	3,377,482,000

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,218,500	HKD				Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	187,020,883	5.54
Short position	19,398,000	0.57
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	187,020,883	5.54
Short position	19,398,000	0.57
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	187,020,883	19,398,000

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled		11,214,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	187,020,883	19,398,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	3,800,941	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	2,865,708	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	935,233	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	183,219,942	19,398,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	182,774,442	7,980,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	445,500	11,417,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	121,723,219	7,751,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	121,723,219	7,751,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	121,723,219	7,751,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	33,435,719	7,751,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	88,287,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	61,051,223	229,500
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	59,760,906	229,500
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	2,826,146	
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	2,826,146	
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	2,826,146	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	43,044,643	229,500
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,290,317	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,290,317	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	1,079,500	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	1,079,500	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	15,636,763	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	13,844,294	

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	11,018,148	
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	43,044,643	229,500
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	43,044,643	229,500
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	43,044,643	229,500
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	43,044,643	229,500
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	5,058,803	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	115,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	601,942	
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	37,897,840	229,500
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	37,897,840	229,500
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	37,716,340	
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	37,716,340	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	136,000	229,500
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,706,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	2,635,861	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	115,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	115,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,706,000	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	88,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	1,792,469	
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	45,500	

BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	45,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,865,708	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,865,708	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	2,865,708	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	2,865,708	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	2,865,708	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00406

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00386

4. Name of listed corporation

China Petroleum & Chemical Corporation - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	23,782,600,600

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below: 1314	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: 2201	Interest of corporation controlled by you	Enter code or double click below: 2201	Interest of corporation controlled by you	6,541,048	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	1,682,892,966	7.08
Short position	53,032,000	0.22
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,682,892,966	7.08
Short position	53,032,000	0.22
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	1,682,892,966	53,032,000

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	64,970,000	51,498,000
4103	Listed derivatives - Convertible instruments	91,166,666	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	1,682,892,966	53,032,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,718,765	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	316,765	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	1,402,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,681,174,201	53,032,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	1,611,913,801	46,270,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	69,260,400	6,762,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	883,226,784	578,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	883,226,784	578,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	883,226,784	578,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	285,376,184	578,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	597,850,600	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	76,852,000	32,894,700
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	76,852,000	32,894,700
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	651,835,017	12,797,300
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	641,080,984	12,224,900
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	18,816,494	
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	18,816,494	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	18,816,494	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	541,382,808	12,224,900
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	10,754,033	572,400
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	10,754,033	572,400
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	9,997,600	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	9,997,600	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	89,700,576	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	85,966,576	
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	67,150,082	
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	541,382,808	12,224,900
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	N	541,382,808	12,224,900
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	541,382,808	12,224,900
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	541,382,808	12,224,900
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	55,621,881	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	808,800	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	8,182,000	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	226,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	3,030,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	Y	840,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	481,890,927	12,224,900
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	481,890,927	12,224,900
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	405,648,394	
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	405,648,394	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	75,932,533	12,224,900
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	21,283,337	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	25,121,744	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	808,800	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	808,800	

BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	21,283,337	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	3,030,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	3,734,000	
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	310,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	310,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	316,765	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	316,765	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	316,765	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	316,765	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	316,765	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00405

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02601

4. Name of listed corporation

China Pacific Insurance (Group) Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,775,300,000

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,116,600	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	156,256,409	5.63
Short position	13,680,000	0.49
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	156,256,409	5.63
Short position	13,680,000	0.49
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	156,256,409	13,680,000

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	3,200	12,436,800
4103	Listed derivatives - Convertible instruments	7,044,058	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	156,256,409	13,680,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	949,600	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	757,600	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	192,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	155,306,809	13,680,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	154,453,809	5,672,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	853,000	8,007,600
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	91,530,035	2,250,200
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	91,530,035	2,250,200
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	91,530,035	2,250,200
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	27,374,635	2,250,200
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	64,155,400	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	5,474,543	2,564,200
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	5,474,543	2,564,200
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	57,449,231	858,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	55,437,387	821,800
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	2,182,283	
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	2,182,283	
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	2,182,283	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	47,205,890	821,800
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	2,011,844	36,200
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	2,011,844	36,200
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	1,317,600	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	1,317,600	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	6,913,897	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	6,184,879	
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	4,002,596	
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	47,205,890	821,800
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	47,205,890	821,800
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	47,205,890	821,800
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	47,205,890	821,800
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	11,232,535	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	87,600	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	5,589,935	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	17,800	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	186,801	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	35,786,554	821,800
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	35,786,554	821,800
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	33,987,313	
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	33,987,313	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	1,762,841	821,800
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,298,800	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	4,238,400	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	87,600	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	87,600	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,298,800	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	186,801	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	729,018	
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	36,400	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	36,400	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	757,600	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	757,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	757,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	757,600	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	757,600	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded	

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00404

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 shareholder becomes aware of the relevant event/interest in the shares (if later)		
10	06	2026			
(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. Number of issued shares in class (Link to HKEX website)
H Shares	3,716,397,196

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,126,000	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	232,494,718	6.26
Short position	24,767,333	0.67
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	232,494,718	6.26
Short position	24,767,333	0.67
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	232,494,718	24,767,333

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	7,770,000	22,575,523

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	232,494,718	24,767,333
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	5,742,723	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	1,890	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	5,740,833	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	226,751,995	24,767,333
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	221,168,918	6,913,810
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	5,583,077	17,853,523
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	109,348,292	4,639,810
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	109,348,292	4,639,810
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	109,348,292	4,639,810
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	40,638,221	2,773,810
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	68,710,071	1,866,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	111,820,626	2,274,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	110,260,128	2,274,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,102,329	
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	3,102,329	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	3,102,329	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	77,946,091	2,274,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,560,498	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,560,498	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	1,535,149	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	1,535,149	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	30,778,888	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	21,265,484	

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	18,163,155	
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	77,946,091	2,274,000
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	77,946,091	2,274,000
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	77,946,091	2,274,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	77,946,091	2,274,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	26,709,885	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	7,510,805	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	4,146,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	6,833,369	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	Y	1,966,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	42,436,837	2,274,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	42,436,837	2,274,000
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	42,214,837	
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	42,214,837	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	174,000	2,274,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	3,327,254	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	11,725,826	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	3,327,254	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	6,833,369	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	9,513,404	
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	Y	48,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,890	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,890	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	1,890	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	1,890	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	1,890	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00403

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 03968

4. Name of listed corporation

China Merchants Bank Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	4,590,901,172

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below: **1314**	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: **2201**	**Interest of corporation controlled by you**	Enter code or double click below: **2201**	**Interest of corporation controlled by you**	**984,500**	**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	**237,638,085**	**5.18**
Short position	**11,031,300**	**0.24**
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**237,638,085**	**5.18**
Short position	**11,031,300**	**0.24**
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	**Interest of corporation controlled by you**	**237,638,085**	**11,031,300**

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**	**4,526,500**	**10,416,800**

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	237,638,085	11,031,300
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	5,297,005	129,000
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	4,615,048	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	681,957	129,000
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	232,341,080	10,902,300
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	227,885,350	2,700,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	4,455,730	8,202,300
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	140,288,457	1,437,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	140,288,457	1,437,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	140,288,457	1,437,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	41,921,569	1,437,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	98,366,888	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	19,500	753,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	19,500	753,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	87,577,393	510,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	84,160,200	510,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,221,919	
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	3,221,919	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	3,221,919	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	66,553,708	505,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	3,417,193	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	3,417,193	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	2,495,000	5,000
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	2,495,000	5,000

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	15,111,492	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	14,447,492	
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	11,225,573	
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	66,553,708	505,000
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	66,553,708	505,000
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	66,553,708	505,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	66,553,708	505,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	14,131,734	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	112,731	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	5,471,380	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	45,500	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	329,500	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	52,092,474	505,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	52,092,474	505,000
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	49,948,182	
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	49,948,182	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	2,092,292	505,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,213,996	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	6,288,127	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	112,731	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	112,731	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,213,996	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	329,500	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	664,000	
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	52,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	52,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	4,615,048	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	4,615,048	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	4,615,048	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	4,615,048	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	4,615,048	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded	

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00402

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01798

4. Name of listed corporation

China Datang Corporation Renewable Power Co., Ltd. -H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,501,071,100

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	650,000	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	151,388,000	6.05
Short position	14,214,000	0.57
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	151,388,000	6.05
Short position	14,214,000	0.57
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	151,388,000	14,214,000

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	644,000	14,132,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	151,388,000	14,214,000
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	151,388,000	14,214,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	150,967,000	2,813,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	421,000	11,401,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	86,077,000	269,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	86,077,000	269,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	86,077,000	269,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	14,459,000	269,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	71,618,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	64,890,000	2,544,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	63,988,000	2,544,000
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	63,914,000	2,544,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	902,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	902,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	74,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	74,000	
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	63,914,000	2,544,000
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	63,914,000	2,544,000
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	63,914,000	2,544,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	63,914,000	2,544,000
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	63,914,000	2,544,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	63,914,000	2,544,000
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	63,270,000	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	63,270,000	

BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	644,000	2,544,000

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00401

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01211

4. Name of listed corporation

BYD Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	3,683,400,000

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,461,800	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	238,922,020	6.49
Short position	4,407,700	0.12
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	238,922,020	6.49
Short position	4,407,700	0.12
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	238,922,020	4,407,700

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	621,200	4,172,600
4103	Listed derivatives - Convertible instruments	615,353	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	238,922,020	4,407,700
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	4,335,254	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	3,592,361	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	742,695	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	234,586,766	4,407,700
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	232,903,047	1,032,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	1,683,719	3,374,900
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	131,880,314	134,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	131,880,314	134,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	131,880,314	134,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	38,273,228	134,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	93,607,086	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	2,839,445	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	2,839,445	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	98,183,288	898,300
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	95,000,788	898,300
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,179,110	
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	3,179,110	
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	3,179,110	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	64,256,538	898,300
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	3,182,500	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	3,182,500	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	2,582,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	2,582,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	28,162,250	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	27,302,278	
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	24,123,168	
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	64,256,538	898,300
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	64,256,538	898,300
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	64,256,538	898,300
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	64,256,538	898,300
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	11,417,999	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	125,300	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	2,492,134	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	27,700	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	208,300	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	52,630,239	898,300
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	52,630,239	898,300
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	47,383,105	
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	47,383,105	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	5,196,634	898,300
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,866,900	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	5,905,965	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	125,300	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	125,300	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,866,900	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	208,300	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	859,972	
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	Y	50,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,592,361	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,592,361	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	3,592,361	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	3,592,361	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	3,592,361	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	198	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	Y	198	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00400

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 09626

4. Name of listed corporation

Bilibili Inc. - W

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	345,334,100

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	298,549	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,799,225	5.15
Short position	211,037	0.06
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,799,225	5.15
Short position	211,037	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	Long position	Short position
2201	Interest of corporation controlled by you	17,799,225	211,037

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	775,231	150,497

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	17,799,225	211,037
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	935,830	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	926,991	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	8,815	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	16,863,395	211,037
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	16,267,578	146,397
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	595,817	64,640
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	7,773,419	133,180
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	7,773,419	133,180
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	7,773,419	133,180
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	2,748,498	133,180
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	5,024,921	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	102,200	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	102,200	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	8,391,959	13,217
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	8,103,962	13,217
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	210,625	
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	210,625	
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	210,625	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	6,024,665	13,217
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	287,997	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	287,997	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	131,198	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	131,198	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	1,948,099	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	1,900,852	
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	1,690,227	
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	6,024,665	13,217
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	6,024,665	13,217
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	6,024,665	13,217
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	6,024,665	13,217
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	1,978,364	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	388,488	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	4,308	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	4,041,993	13,217
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	4,041,993	13,217
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	3,859,628	
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	3,859,628	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	179,113	13,217
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,225,879	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	363,997	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,225,879	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	4,308	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	47,247	
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	3,252	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	3,252	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	926,991	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	926,991	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	926,991	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	926,991	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	926,991	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	24	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	Y	24	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00399

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00914

4. Name of listed corporation

Anhui Conch Cement Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,299,600,000

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	412,291	HKD				Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	71,140,071	5.47
Short position	14,678,000	1.13
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	71,140,071	5.47
Short position	14,678,000	1.13
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	71,140,071	14,678,000

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	3,685,000	9,523,500

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	71,140,071	14,678,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	4,267,699	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	4,267,699	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	66,872,372	14,678,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	62,781,372	7,139,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	4,091,000	7,538,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	37,177,458	3,964,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	37,177,458	3,964,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	37,177,458	3,964,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	11,709,458	3,964,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	25,468,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	25,603,914	3,175,500
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	25,072,414	3,175,500
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	912,012	
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	912,012	
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	912,012	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	21,762,383	3,175,500
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	531,500	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	531,500	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	426,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	426,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	2,884,031	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	2,816,031	
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	1,904,019	

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	21,762,383	3,175,500
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	21,762,383	3,175,500
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	21,762,383	3,175,500
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	21,762,383	3,175,500
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	4,096,033	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	1,634,699	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	180,044	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	17,486,306	3,175,500
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	17,486,306	3,175,500
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	17,227,806	
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	17,227,806	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	242,500	3,175,500
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	762,834	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	1,698,500	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	762,834	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	180,044	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	68,000	
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	16,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	16,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	4,267,699	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	4,267,699	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	4,267,699	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	4,267,699	

Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	4,267,699	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00398

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 07630

4. Name of listed corporation

IMPACT Therapeutics, Inc - B - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	282,461,530

7. Name of substantial shareholder

Tencent Holdings Limited

8. Registered office

Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands

9. Principal place of business in Hong Kong

29/F., Three Pacific Place, No. 1 Queen's Road East, Wanchai, Hong Kong

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

Hong Kong Stock Exchange

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below **1213**	**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	**19,487,333**	**7.06**
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**19,487,333**	**6.90**
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	Long position	Short position
2201	**Interest of corporation controlled by you**	**19,487,333**	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Oriental Power Holdings Limited	29/F., Three Pacific Place, No. 1 Queen's Road East, Wanchai, Hong Kong (Hong Kong)	Tencent Holdings Limited	100.00	N	16,369,533	
腾讯科技(深圳)有限公司 (Tencent Technology (Shenzhen) Company Limited)	35/F., Tencent Building, Kejizhongyi Avenue, Hi-tech Park, Nanshan District, Shenzhen, P. R. C. (P. R. C.)	Oriental Power Holdings Limited	100.00	N	15,593,533	
深圳市藤青企业管理有限公司 (Shenzhen Tengqing Enterprise Management Co., Ltd.)	38/F., Tencent Building, Kejizhongyi Avenue, Hi-tech Park, Nanshan District, Shenzhen, P. R. C. (P. R. C.)	腾讯科技(深圳)有限公司 (Tencent Technology (Shenzhen) Company Limited)	100.00	N	15,593,533	
深圳市藤远企业管理合伙企业(有限合伙) (Shenzhen Tengyuan Enterprise Management Partnership (Limited Partnership))	38/F., Tencent Building, Kejizhongyi Avenue, Hi-tech Park, Nanshan District, Shenzhen, P. R. C. (P. R. C.)	腾讯科技(深圳)有限公司 (Tencent Technology (Shenzhen) Company Limited)	100.00	N	15,593,533	
深圳市藤绿企业管理合伙企业(有限合伙) (Shenzhen Tenglv Enterprise Management Partnership (Limited Partnership))	38/F., Tencent Building, Kejizhongyi Avenue, Hi-tech Park, Nanshan District, Shenzhen, P. R. C. (P. R. C.)	腾讯科技(深圳)有限公司 (Tencent Technology (Shenzhen) Company Limited)	100.00	N	15,593,533	
深圳市藤远企业管理合伙企业(有限合伙) (Shenzhen Tengyuan Enterprise Management Partnership (Limited Partnership))	38/F., Tencent Building, Kejizhongyi Avenue, Hi-tech Park, Nanshan District, Shenzhen, P. R. C. (P. R. C.)	深圳市藤青企业管理有限公司 (Shenzhen Tengqing Enterprise Management Co., Ltd.)	75.00	N	15,593,533	
深圳市藤绿企业管理合伙企业(有限合伙) (Shenzhen Tenglv Enterprise Management Partnership (Limited Partnership))	38/F., Tencent Building, Kejizhongyi Avenue, Hi-tech Park, Nanshan District, Shenzhen, P. R. C. (P. R. C.)	深圳市藤青企业管理有限公司 (Shenzhen Tengqing Enterprise Management Co., Ltd.)	75.00	N	15,593,533	
深圳市腾讯睿投企业管理有限公司 (Shenzhen Tencent Ruitou Enterprise Management Co., Ltd.)	14/F., Block A, Haina Baichuan Headquarters Building, No. 6 Baoxing Road, Haibin Community, Xin'an Street, Bao'an District, Shenzhen, P. R. C. (P. R. C.)	腾讯科技(深圳)有限公司 (Tencent Technology (Shenzhen) Company Limited)	100.00	N	15,593,533	
深圳市腾讯睿投企业管理有限公司 (Shenzhen Tencent Ruitou Enterprise Management Co., Ltd.)	14/F., Block A, Haina Baichuan Headquarters Building, No. 6 Baoxing Road, Haibin Community, Xin'an Street, Bao'an District, Shenzhen, P. R. C. (P. R. C.)	深圳市藤远企业管理合伙企业(有限合伙) (Shenzhen Tengyuan Enterprise Management Partnership (Limited Partnership))	50.00	N	15,593,533	
深圳市腾讯睿投企业管理有限公司 (Shenzhen Tencent Ruitou Enterprise Management Co., Ltd.)	14/F., Block A, Haina Baichuan Headquarters Building, No. 6 Baoxing Road, Haibin Community, Xin'an Street, Bao'an District, Shenzhen, P. R. C. (P. R. C.)	深圳市藤绿企业管理合伙企业(有限合伙) (Shenzhen Tenglv Enterprise Management Partnership (Limited Partnership))	50.00	N	15,593,533	
深圳市腾讯睿见投资有限公司 (Shenzhen Tencent Ruijian Investment Co., Ltd.)	Room 1402, 14/F., Block A, Haina Baichuan Headquarters Building, No. 6 Baoxing Road, Haiwang Community, Xin'an Street, Bao'an District, Shenzhen, P. R. C. (P. R. C.)	深圳市腾讯睿投企业管理有限公司 (Shenzhen Tencent Ruitou Enterprise Management Co., Ltd.)	100.00	N	15,593,533	

广西腾讯创业投资有限公司 (Guangxi Tencent Venture Capital Co., Ltd.)	Room 202-B36, Innovation and Entrepreneurship Base, Building 08-2-2, No. 197 Beihai Avenue East Extension, Economic-Technological Development Area (inside CEC Information Port), Beihai City, Guangxi, P. R. C. (P. R. C.)	深圳市腾讯睿见投资有限公司 (Shenzhen Tencent Ruijian Investment Co., Ltd.)	100.00	Y	15,593,533	
Huang River Investment Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Tencent Holdings Limited	100.00	Y	3,117,800	
Nasturtium Investment Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Oriental Power Holdings Limited	100.00	N	776,000	
TPP GP II, Ltd.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	Nasturtium Investment Limited	100.00	N	776,000	
TPP Fund II, L.P.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPP GP II, Ltd.	100.00	N	776,000	
Prosper High Holding Limited	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	TPP Fund II, L.P.	100.00	Y	776,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

The percentage level of Tencent Holdings Limited's interest in the H shares of IMPACT Therapeutics, Inc ("IMPACT") has reduced due to an increase in the number of issued H shares of IMPACT resulting from the issuance and allotment of H shares by IMPACT pursuant to the full exercise of the over-allotment option as disclosed in the next day disclosure return submitted by IMPACT on 11 June 2026.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00397

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01766

4. Name of listed corporation

CRRC Corporation Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	4,371,066,040

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you borrowed the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,566,000					Enter code or double click below	
	1402		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	245,614,476	5.62
Short position	43,501,000	0.99
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	251,778,696	5.76
Short position	46,067,000	1.05
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	251,778,696	46,067,000

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		43,987,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	251,778,696	46,067,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	83,223	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	83,223	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	251,695,473	46,067,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	250,193,473	12,348,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	1,502,000	33,719,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	145,682,000	1,023,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	145,682,000	1,023,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	145,682,000	1,023,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	43,086,000	1,023,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	102,596,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	104,511,473	11,325,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	102,807,473	11,325,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,679,000	
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	3,679,000	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	3,679,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	87,857,305	11,325,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,704,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,704,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	3,176,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	3,176,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	11,774,168	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	10,286,744	
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	6,607,744	

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	87,857,305	11,325,000
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	87,857,305	11,325,000
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	87,857,305	11,325,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	87,857,305	11,325,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	12,993,807	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	2,828,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	11,476,498	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	63,387,000	11,325,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	63,387,000	11,325,000
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	63,025,000	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	63,025,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	306,000	11,325,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	4,215,807	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	5,950,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	4,215,807	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	11,476,498	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	1,487,424	
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	56,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	56,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00396

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01919

4. Name of listed corporation

COSCO SHIPPING Holdings Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,756,479,500

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you borrowed the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,041,000					Enter code or double click below	
	1402		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	205,913,660	7.47
Short position	25,944,500	0.94
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	211,156,663	7.66
Short position	27,985,500	1.02
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	211,156,663	27,985,500

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	1,569,500	25,572,500

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	211,156,663	27,985,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	352,925	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	327,375	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	25,550	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	210,803,738	27,985,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	208,668,839	9,172,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	2,134,899	18,813,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	104,252,444	5,809,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	104,252,444	5,809,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	104,252,444	5,809,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	29,940,898	5,809,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	74,311,546	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	104,416,395	3,363,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	103,349,195	3,363,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	2,110,250	
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	2,110,250	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	2,110,250	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	95,505,323	3,363,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,067,200	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,067,200	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	1,386,049	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	1,386,049	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	6,457,823	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	5,798,350	

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	3,688,100	
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	95,505,323	3,363,000
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	95,505,323	3,363,000
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	95,505,323	3,363,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	95,505,323	3,363,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	35,796,948	3,151,500
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	12,032,127	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	4,906,249	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	54,802,126	211,500
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	54,802,126	211,500
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	41,617,926	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	41,617,926	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	13,150,850	211,500
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	18,280,971	3,151,500
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	5,483,850	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	18,280,971	3,151,500
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	4,906,249	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	659,473	
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	33,350	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	33,350	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	327,375	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	327,375	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	327,375	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	327,375	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	327,375	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318	

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00395

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02338

4. Name of listed corporation

Weichai Power Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,943,040,000

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,368,107	HKD				Enter code or double click below	Assets other than cash
	1205		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	117,297,047	6.04
Short position	10,448,000	0.54
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	114,928,940	5.91
Short position	10,194,000	0.52
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	114,928,940	10,194,000

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	46,000	8,383,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	114,928,940	10,194,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,747,610	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	841,919	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	905,691	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	113,181,330	10,194,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	112,704,530	1,748,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	476,800	8,446,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	65,371,330	1,641,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	65,371,330	1,641,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	65,371,330	1,641,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	19,001,830	1,641,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	46,369,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	522,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	522,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	46,811,200	107,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	46,068,879	107,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	1,660,978	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	N	1,660,978	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	1,660,978	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	35,498,530	107,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	742,321	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	742,321	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	981,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	981,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	9,589,349	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	7,762,587	
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	6,101,609	
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	35,498,530	107,000
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	35,498,530	107,000
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	35,498,530	107,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	35,498,530	107,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	8,758,854	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	2,339,474	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	121,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	26,618,676	107,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	26,618,676	107,000
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	20,761,676	
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	20,761,676	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	5,832,000	107,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,060,900	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	4,358,480	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,060,900	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	121,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	1,826,762	
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	25,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	25,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	841,919	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	841,919	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	841,919	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	841,919	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	841,919	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00394

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01339

4. Name of listed corporation

The People's Insurance Co. (Group) of China Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	8,726,234,000

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	27,657,293	HKD				Enter code or double click below	Assets other than cash
	1205		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	621,951,828	7.13
Short position	39,619,000	0.45
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	594,294,535	6.81
Short position	40,345,000	0.46
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	594,294,535	40,345,000

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	5,296,000	34,480,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	594,294,535	40,345,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,627,555	
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	Y	986,555	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	592,666,980	40,345,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	583,451,980	15,815,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	9,215,000	24,530,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	336,090,989	10,057,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	336,090,989	10,057,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	336,090,989	10,057,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	97,491,799	10,057,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	238,599,190	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	129,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	129,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	247,231,991	5,758,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	237,462,991	5,758,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	7,755,743	
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	7,755,743	
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	7,755,743	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	207,864,862	5,758,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	9,769,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	9,769,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	5,200,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	5,200,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	24,398,129	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	21,541,129	
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	13,785,386	
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	207,864,862	5,758,000
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	207,864,862	5,758,000
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	207,864,862	5,758,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	207,864,862	5,758,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	48,601,703	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	4,915,367	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	93,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	33,038,602	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	126,224,557	5,758,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	126,224,557	5,758,000
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	122,464,557	
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	122,464,557	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	3,647,000	5,758,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	25,401,336	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	18,192,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	25,401,336	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	33,038,602	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	2,857,000	
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	113,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	113,000	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	641,000	
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	Y	641,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00393

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02196

4. Name of listed corporation

Shanghai Fosun Pharmaceutical (Group) Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	551,940,500

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,367,905	HKD				Enter code or double click below	Assets other than cash
	1104		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	38,545,351	6.98
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	39,913,256	7.23
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	Long position	Short position
2201	Interest of corporation controlled by you	39,913,256	

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	14,403,000	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	39,913,256	
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	328,500	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	72,500	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	256,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	39,584,756	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	27,185,256	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	12,399,500	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	16,038,500	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	16,038,500	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	16,038,500	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	15,911,500	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	127,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	11,146,756	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	11,146,756	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	10,824,891	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	52,500	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	52,500	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	269,365	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	100,365	
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	100,365	
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	10,824,891	
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	10,824,891	
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	10,824,891	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	10,824,891	

BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	5,430,535	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	1,491,602	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	22,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	2,704,856	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	2,689,500	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	2,689,500	
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	305,500	
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	305,500	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	2,384,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	3,384,933	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	532,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	3,384,933	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	2,704,856	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	169,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	72,500	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	72,500	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	72,500	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	72,500	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	72,500	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00392

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 shareholder becomes aware of the relevant event/interest in the shares (if later)		
10	06	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 01478

4. Name of listed corporation

Q Technology (Group) Co. Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,194,316,975

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	7,669,480	HKD				Enter code or double click below	Assets other than cash
	1004		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	53,977,525	4.52
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	61,647,005	5.16
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 double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	61,647,005	

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	15,797,000	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	61,647,005	
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	527,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	527,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	61,120,005	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	45,692,005	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	15,428,000	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	26,478,000	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	26,478,000	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	26,478,000	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	19,273,000	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	7,205,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	24,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	24,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	19,190,005	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	19,100,005	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	18,701,005	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	90,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	90,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	105,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	105,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	294,000	
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	18,701,005	
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	18,701,005	
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	18,701,005	

BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	18,701,005	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	13,603,005	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	5,702,124	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	5,098,000	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	5,098,000	
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	3,020,000	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	3,020,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	2,078,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	7,089,881	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	811,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	7,089,881	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	294,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00391

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00268

4. Name of listed corporation

Kingdee International Software Group Co. Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,549,468,771

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	41,611,089	HKD				Enter code or double click below	Assets other than cash
	1104		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	247,664,887	6.98
Short position	4,865,000	0.14
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	289,275,976	8.15
Short position	4,865,000	0.14
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	289,275,976	4,865,000

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	14,989,000	4,865,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	289,275,976	4,865,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	484,200	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	449,200	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	35,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	288,791,776	4,865,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	276,012,776	3,213,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	12,779,000	1,652,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	97,178,000	2,591,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	97,178,000	2,591,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	97,178,000	2,591,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	37,606,000	565,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	59,572,000	2,026,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	178,834,776	622,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	173,410,776	622,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	2,096,042	
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	2,096,042	
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	2,096,042	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	164,753,113	622,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	5,424,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	5,424,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	976,400	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	976,400	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	7,681,263	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	6,758,546	

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	4,662,504	
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	164,753,113	622,000
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	164,753,113	622,000
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	164,753,113	622,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	164,753,113	622,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	87,395,535	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	29,558,004	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	143,232	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	77,214,346	622,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	77,214,346	622,000
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	73,902,346	
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	73,902,346	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	3,273,000	622,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	53,644,531	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	4,193,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	53,644,531	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	143,232	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	922,717	
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	39,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	39,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	449,200	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	449,200	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	449,200	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	449,200	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	449,200	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318	

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00390

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00358

4. Name of listed corporation

Jiangxi Copper Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,387,482,000

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,835,701	HKD				Enter code or double click below	Assets other than cash
	1004		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	67,673,113	4.88
Short position	559,000	0.04
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	70,508,814	5.08
Short position	559,000	0.04
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	70,508,814	559,000

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	1,706,000	506,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	70,508,814	559,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	507,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	469,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	38,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	70,001,814	559,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	68,454,814	91,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	1,547,000	468,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	32,639,455	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	32,639,455	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	32,639,455	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	11,363,455	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	21,276,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	35,815,359	91,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	35,422,359	91,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	978,383	
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	978,383	
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	978,383	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	32,288,546	91,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	393,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	393,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	229,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	229,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	2,904,813	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	2,572,813	

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	1,594,430	
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	32,288,546	91,000
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	32,288,546	91,000
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	32,288,546	91,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	32,288,546	91,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	17,227,663	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	7,849,595	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	621,099	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	14,439,784	91,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	14,439,784	91,000
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	14,311,784	
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	14,311,784	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	113,000	91,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	7,586,147	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	1,791,921	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	7,586,147	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	621,099	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	332,000	
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	15,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	15,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	469,000	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	469,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	469,000	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	469,000	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	469,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318	

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00389

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01276

4. Name of listed corporation

Jiangsu Hengrui Pharmaceuticals Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	258,197,600

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,138,063	HKD				Enter code or double click below	Assets other than cash
	1004		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	11,986,930	4.64
Short position	308,000	0.12
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	13,124,993	5.08
Short position	390,200	0.15
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	13,124,993	390,200

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	2,997,000	390,200

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	13,124,993	390,200
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	49,041	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	1,441	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	47,600	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	13,075,952	390,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	10,886,552	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	2,189,400	390,200
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	4,390,400	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	4,390,400	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	4,390,400	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	3,410,000	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	980,400	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	10,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	10,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	6,486,152	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	6,486,152	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	1,014,448	
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	1,014,448	
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	1,014,448	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	5,332,304	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	70,400	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	70,400	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	1,083,448	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	1,058,048	

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	43,600	
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	5,332,304	
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	5,332,304	
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	5,332,304	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	5,332,304	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	4,378,904	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	1,513,840	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	5,400	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	953,400	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	953,400	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	218,000	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	218,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	735,400	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,773,464	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	86,200	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,773,464	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	25,400	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,441	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,441	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	1,441	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	1,441	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	1,441	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00388

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 shareholder becomes aware of the relevant event/interest in the shares (if later)		
10	06	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 02333

4. Name of listed corporation

Great Wall Motor Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,318,776,000

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	14,697,112	HKD				Enter code or double click below	Assets other than cash
	1104		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	185,438,337	7.99
Short position	587,500	0.03
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	200,135,449	8.63
Short position	587,500	0.03
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	200,135,449	587,500

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	25,594,000	587,500

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	200,135,449	587,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	627,750	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	24,250	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	603,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	199,507,699	587,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	177,251,699	230,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	22,256,000	357,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	96,049,583	230,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	96,049,583	230,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	96,049,583	230,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	51,289,083	230,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	44,760,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	91,500	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	91,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	81,110,616	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	80,220,366	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	2,200,960	
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	2,200,960	
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	2,200,960	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	72,800,797	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	890,250	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	890,250	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	695,750	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	695,750	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	6,723,819	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	5,843,319	
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	3,642,359	
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	72,800,797	
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	72,800,797	
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	72,800,797	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	72,800,797	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	34,453,553	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	13,912,942	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	66,500	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	123,500	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	38,223,744	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	38,223,744	
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	32,820,744	
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	32,820,744	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	5,373,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	15,828,111	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	4,646,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	15,828,111	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	123,500	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	880,500	
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	30,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	30,000	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	24,250	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	24,250	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	24,250	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	24,250	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	24,250	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00387

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02208

4. Name of listed corporation

Goldwind Science & Technology Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	773,572,399

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,469,400	HKD	11.6900	11.1834		Enter code or double click below	
	1101		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	69,288,240	8.96
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	70,757,640	9.15
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	Long position	Short position
2201	Interest of corporation controlled by you	70,757,640	

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	13,266,400	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	70,757,640	
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	450,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	108,800	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	341,200	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	70,307,640	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	56,635,640	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	13,672,000	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	25,074,800	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	25,074,800	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	25,074,800	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	7,415,400	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	17,659,400	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	40,800	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	40,800	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	31,520,040	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	31,281,840	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	30,778,725	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	238,200	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	238,200	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	98,800	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	98,800	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	404,315	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	168,915	
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	168,915	

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	30,778,725	
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	30,778,725	
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	30,778,725	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	30,778,725	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	3,551,725	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	892,400	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	24,800	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	27,227,000	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	27,227,000	
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	26,611,800	
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	26,611,800	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	615,200	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,898,725	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	735,800	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,898,725	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	235,400	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	108,800	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	108,800	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	108,800	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	108,800	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	108,800	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00386

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 03993

4. Name of listed corporation

CMOC Group Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	3,933,468,000

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	35,188,844	HKD				Enter code or double click below	Assets other than cash
	1104		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	302,892,675	7.70
Short position	8,377,000	0.21
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	338,081,519	8.59
Short position	8,377,000	0.21
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	338,081,519	8,377,000

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	14,076,000	7,792,000
4103	Listed derivatives - Convertible instruments	14,883,793	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	338,081,519	8,377,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,424,342	33,000
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	317,676	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	1,106,666	33,000
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	336,657,177	8,344,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	322,673,696	7,507,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	13,983,481	837,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	158,769,073	1,155,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	158,769,073	1,155,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	158,769,073	1,155,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	57,972,073	1,155,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	100,797,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	5,701,645	450,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	5,701,645	450,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	158,202,978	5,902,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	152,491,386	5,893,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,204,000	
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	3,204,000	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	3,204,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	132,622,930	5,893,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	5,711,592	9,000
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	5,711,592	9,000
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	2,025,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	2,025,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	17,843,456	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	16,219,898	
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	13,015,898	
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	132,622,930	5,893,000
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	132,622,930	5,893,000
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	132,622,930	5,893,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	132,622,930	5,893,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	33,581,456	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	123,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	6,792,000	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	78,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	255,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	98,786,474	5,893,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	98,786,474	5,893,000
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	87,380,730	
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	87,380,730	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	11,351,744	5,893,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	18,056,456	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	8,532,000	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	123,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	123,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	18,056,456	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	255,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	1,623,558	
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	54,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	54,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	317,676	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	317,676	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	317,676	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	317,676	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	317,676	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded	

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00385

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00001

4. Name of listed corporation

CK Hutchison Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,830,044,500

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	6,459,074	HKD				Enter code or double click below	Assets other than cash
	1004		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	189,455,001	4.95
Short position	2,325,500	0.06
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	195,914,075	5.12
Short position	2,329,500	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	Long position	Short position
2201	Interest of corporation controlled by you	195,914,075	2,329,500

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	8,870,500	2,329,500

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	195,914,075	2,329,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	4,744,251	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	2,083,370	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	2,660,881	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	191,169,824	2,329,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	185,999,684	1,079,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	5,170,140	1,250,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	108,749,496	305,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	108,749,496	305,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	108,749,496	305,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	43,135,617	305,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	65,613,879	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	10,734,776	168,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	10,734,776	168,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	66,515,412	606,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	62,002,486	602,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	2,526,371	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	N	2,526,371	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	2,526,371	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	49,802,379	602,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	4,512,926	4,000
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	4,512,926	4,000
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	2,718,192	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	2,718,192	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	9,481,915	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	8,513,126	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	Y	5,986,755	
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	49,802,379	602,000
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	49,802,379	602,000
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	49,802,379	602,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	49,802,379	602,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	12,890,825	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	2,516,244	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	96,040	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	938,159	
BlackRock France SAS	Le Centorial, 16-18 rue du Quatre-Septembre, 75002 Paris, France	BlackRock Group Limited	100.00	Y	22,500	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	35,950,895	602,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	35,950,895	602,000
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	32,951,416	
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	32,951,416	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	2,901,639	602,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	3,045,034	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	7,233,507	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	3,045,034	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	938,159	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	968,789	
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	97,840	

BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	97,840	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,083,370	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,083,370	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	2,083,370	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	2,083,370	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	2,083,370	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00384

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00788

4. Name of listed corporation

China Tower Corporation Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	4,666,385,600

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	10,262,258	HKD				Enter code or double click below	Assets other than cash
	1104		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	325,426,971	6.97
Short position	9,763,500	0.21
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	335,689,229	7.19
Short position	9,812,500	0.21
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	335,689,229	9,812,500

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	23,338,000	9,655,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	335,689,229	9,812,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	188,620	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	51,620	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	137,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	335,500,609	9,812,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	316,738,162	1,397,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	18,762,447	8,415,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	189,102,059	82,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	189,102,059	82,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	189,102,059	82,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	83,620,811	82,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	105,481,248	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	55,500	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	55,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	127,580,603	1,315,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	121,845,103	1,315,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,855,700	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	N	3,855,700	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	3,855,700	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	105,520,952	1,315,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	5,735,500	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	5,735,500	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	5,034,500	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	5,034,500	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	11,289,651	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	10,449,951	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	Y	6,594,251	
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	105,520,952	1,315,000
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	105,520,952	1,315,000
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	105,520,952	1,315,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	105,520,952	1,315,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	39,546,852	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	12,401,021	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	102,500	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	294,500	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	65,679,600	1,315,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	65,679,600	1,315,000
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	59,296,000	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	59,296,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	6,326,600	1,315,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	19,836,231	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	7,207,100	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	19,836,231	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	294,500	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	839,700	
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	57,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	57,000	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	51,620	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	51,620	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	51,620	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	51,620	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	51,620	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00383

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00386

4. Name of listed corporation

China Petroleum & Chemical Corporation - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	23,782,600,600

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below: 1104	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: 2201	Interest of corporation controlled by you	Enter code or double click below: 2201	Interest of corporation controlled by you	119,256,078	HKD				Enter code or double click below: 3102	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	1,563,636,888	6.57
Short position	57,362,000	0.24
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,682,892,966	7.08
Short position	53,032,000	0.22
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	1,682,892,966	53,032,000

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	64,970,000	51,498,000
4103	Listed derivatives - Convertible instruments	91,166,666	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	1,682,892,966	53,032,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,718,765	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	316,765	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	1,402,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,681,174,201	53,032,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	1,611,913,801	46,270,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	69,260,400	6,762,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	883,226,784	578,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	883,226,784	578,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	883,226,784	578,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	285,376,184	578,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	597,850,600	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	76,852,000	32,894,700
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	76,852,000	32,894,700
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	651,835,017	12,797,300
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	641,080,984	12,224,900
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	18,816,494	
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	18,816,494	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	18,816,494	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	541,382,808	12,224,900
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	10,754,033	572,400
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	10,754,033	572,400
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	9,997,600	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	9,997,600	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	89,700,576	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	85,966,576	
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	67,150,082	
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	541,382,808	12,224,900
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	N	541,382,808	12,224,900
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	541,382,808	12,224,900
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	541,382,808	12,224,900
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	55,621,881	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	808,800	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	8,182,000	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	226,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	3,030,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	Y	840,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	481,890,927	12,224,900
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	481,890,927	12,224,900
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	405,648,394	
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	405,648,394	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	75,932,533	12,224,900
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	21,283,337	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	25,121,744	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	808,800	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	808,800	

BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	21,283,337	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	3,030,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	3,734,000	
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	310,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	310,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	316,765	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	316,765	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	316,765	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	316,765	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	316,765	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00382

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02883

4. Name of listed corporation

China Oilfield Services Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,811,124,000

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	4,086,952	HKD				Enter code or double click below	Assets other than cash
	1205		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	111,164,800	6.14
Short position	13,504,000	0.75
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	107,077,848	5.91
Short position	13,342,000	0.74
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	107,077,848	13,342,000

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	11,570,000	8,322,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	107,077,848	13,342,000
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	107,077,848	13,342,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	93,955,848	4,238,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	13,122,000	9,104,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	53,936,104	3,810,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	53,936,104	3,810,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	53,936,104	3,810,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	21,190,104	3,810,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	32,746,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	40,019,744	428,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	39,427,744	428,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	1,547,376	
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	1,547,376	
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	1,547,376	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	34,245,539	428,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	592,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	592,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	94,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	94,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	5,088,205	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	4,404,205	
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	2,856,829	
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	34,245,539	428,000
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	34,245,539	428,000

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	34,245,539	428,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	34,245,539	428,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	2,472,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	814,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	48,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	31,725,539	428,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	31,725,539	428,000
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	31,473,539	
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	31,473,539	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	228,000	428,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	870,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	788,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	870,000	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	48,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	684,000	
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	24,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	24,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00381

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(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. Number of issued shares in class (Link to HKEX website)
H Shares	3,716,397,196

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	12,754,050	HKD				Enter code or double click below	Assets other than cash
	1104		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	219,740,668	5.91
Short position	24,697,333	0.66
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	232,494,718	6.26
Short position	24,767,333	0.67
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	232,494,718	24,767,333

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	7,770,000	22,575,523

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	232,494,718	24,767,333
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	5,742,723	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	1,890	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	5,740,833	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	226,751,995	24,767,333
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	221,168,918	6,913,810
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	5,583,077	17,853,523
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	109,348,292	4,639,810
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	109,348,292	4,639,810
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	109,348,292	4,639,810
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	40,638,221	2,773,810
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	68,710,071	1,866,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	111,820,626	2,274,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	110,260,128	2,274,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,102,329	
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	3,102,329	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	3,102,329	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	77,946,091	2,274,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,560,498	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,560,498	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	1,535,149	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	1,535,149	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	30,778,888	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	21,265,484	

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	18,163,155	
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	77,946,091	2,274,000
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	77,946,091	2,274,000
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	77,946,091	2,274,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	77,946,091	2,274,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	26,709,885	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	7,510,805	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	4,146,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	6,833,369	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	Y	1,966,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	42,436,837	2,274,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	42,436,837	2,274,000
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	42,214,837	
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	42,214,837	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	174,000	2,274,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	3,327,254	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	11,725,826	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	3,327,254	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	6,833,369	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	9,513,404	
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	Y	48,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,890	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,890	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	1,890	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	1,890	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	1,890	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00380

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 03908

4. Name of listed corporation

China International Capital Corporation Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,903,714,428

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,302,612	HKD				Enter code or double click below	Assets other than cash
	1004		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	93,002,050	4.89
Short position	3,683,600	0.19
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	98,304,662	5.16
Short position	3,691,600	0.19
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	98,304,662	3,691,600

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	5,418,800	3,308,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	98,304,662	3,691,600
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	324,800	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	241,600	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	83,200	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	97,979,862	3,691,600
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	94,667,462	2,085,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	3,312,400	1,606,400
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	52,973,600	248,400
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	52,973,600	248,400
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	52,973,600	248,400
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	19,976,800	248,400
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	32,996,800	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	41,693,862	1,836,800
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	41,066,662	1,836,800
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	1,472,000	
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	1,472,000	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	1,472,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	36,528,618	1,836,800
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	627,200	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	627,200	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	352,800	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	352,800	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	4,185,244	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	3,983,644	

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	2,511,644	
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	36,528,618	1,836,800
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	36,528,618	1,836,800
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	36,528,618	1,836,800
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	36,528,618	1,836,800
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	15,075,022	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	6,993,695	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	3,587,309	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	17,866,287	1,836,800
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	17,866,287	1,836,800
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	17,550,287	
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	17,550,287	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	292,800	1,836,800
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	5,800,927	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	2,280,400	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	5,800,927	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	3,587,309	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	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	23,200	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	23,200	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	241,600	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	241,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	241,600	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	241,600	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	241,600	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318	

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00379

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06881

4. Name of listed corporation

China Galaxy Securities Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	3,690,984,633

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	31,111,035	HKD				Enter code or double click below	Assets other than cash
	1205		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	215,576,045	5.84
Short position	20,296,000	0.55
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	184,465,010	4.99
Short position	20,312,000	0.55
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	184,465,010	20,312,000

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	936,000	17,001,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	184,465,010	20,312,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,153,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	282,500	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	870,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	183,312,010	20,312,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	181,586,510	12,501,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	1,725,500	7,811,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	99,985,243	6,316,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	99,985,243	6,316,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	99,985,243	6,316,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	32,440,948	6,316,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	67,544,295	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	3,549,500	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	3,549,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	78,051,767	6,185,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	76,856,267	6,185,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,031,611	
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	3,031,611	
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	3,031,611	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	66,690,917	6,185,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,195,500	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,195,500	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	676,500	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	676,500	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	9,488,850	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	8,686,798	
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	5,655,187	
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	66,690,917	6,185,000
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	66,690,917	6,185,000
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	66,690,917	6,185,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	66,690,917	6,185,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	19,701,136	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	4,654,485	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	1,948,781	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	45,041,000	6,185,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	45,041,000	6,185,000
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	42,038,000	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	42,038,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	2,957,500	6,185,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	10,645,151	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	4,401,500	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	10,645,151	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	1,948,781	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	802,052	
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	45,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	45,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	282,500	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	282,500	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	282,500	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	282,500	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	282,500	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00378

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02600

4. Name of listed corporation

Aluminum Corporation of China Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	3,943,965,968

7. Name of substantial shareholder

BlackRock, Inc.

8. Registered office

251 Little Falls Drive, Wilmington, DE 19808

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	13,862,129	HKD				Enter code or double click below	Assets other than cash
	1104		2201		2201							3102	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	353,849,475	8.97
Short position	4,384,000	0.11
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	367,711,604	9.32
Short position	4,384,000	0.11
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	367,711,604	4,384,000

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	53,368,000	4,384,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	N	367,711,604	4,384,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	2,058,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	158,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	1,900,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	365,653,604	4,384,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	321,923,604	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	43,730,000	4,384,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	195,165,531	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	195,165,531	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	195,165,531	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	115,297,531	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	79,868,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	208,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	208,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	126,550,073	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	125,196,073	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,215,078	
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	3,215,078	
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	3,215,078	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	113,265,994	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,354,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,354,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	662,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	662,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	11,268,079	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	9,484,079	
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	6,269,001	
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	113,265,994	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	N	113,265,994	
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	113,265,994	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	113,265,994	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	14,807,318	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	4,561,318	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	206,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	386,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	98,072,676	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	98,072,676	
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	85,430,676	
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	85,430,676	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	12,588,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,886,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	8,154,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,886,000	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	386,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	1,784,000	
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	54,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	54,000	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	158,000	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	158,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	158,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	158,000	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	158,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00376

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02096

4. Name of listed corporation

Simcere Pharmaceutical Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,568,198,618

7. Name of substantial shareholder

Fortune Fountain Investment Limited

8. Registered office

Room 1903, 19/F., Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong

9. Principal place of business in Hong Kong

Room 1903, 19/F., Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	**Other (you must describe the capacity in the Supplementary Information box)**	Enter code or double click below	**Other (you must describe the capacity in the Supplementary Information box)**	**100,000**					Enter code or double click below	
	1113		**2501**		**2501**								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	**1,731,048,815**	**67.40**
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**1,731,148,815**	**67.41**
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	Long position	Short position
2101	**Beneficial owner**	**120,961,370**	
2501	**Other (you must describe the capacity in the Supplementary Information box)**	**1,610,187,445**	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Ms. Peng Suqin,who is deemed to be acting in concert with Fortune Fountain Investment Limited ("FFI"), purchased 100,000 shares, leading to an increase in FFI's percentage of interest. After the event, FFI directly hold 120,961,370 shares and indirectly hold an aggregate of 1,610,187,445 shares, including (i) 1,609,914,445 shares directly or indirectly held by SPHL, Artking and SIG, which are deemed to be acting in concert with FFI, and (ii) 273,000 shares directly held by Ms. Peng Suqin.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00375

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02096

4. Name of listed corporation

Simcere Pharmaceutical Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,568,198,618

7. Name of substantial shareholder

Simcere Investments Group Limited

8. Registered office

Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Other (you must describe the capacity in the Supplementary Information box)	Enter code or double click below	Other (you must describe the capacity in the Supplementary Information box)	100,000					Enter code or double click below	
	1113		2501		2501								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,731,048,815	67.40
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,731,148,815	67.41
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	Long position	Short position
2101	Beneficial owner	116,259,578	
2201	Interest of corporation controlled by you	128,327,370	
2501	Other (you must describe the capacity in the Supplementary Information box)	1,486,561,867	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Fortune Fountain Investment Limited	Room 1903, 19/F., Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong	Simcere Investments Group Limited	76.06	Y	120,961,370	
STATE GOOD GROUP LIMITED	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Simcere Investments Group Limited	100.00	N	7,366,000	
Nanjing BioSciKin Technology Development Co., Ltd	No. 22-34, Dangui Road, Pukou District, Nanjing,Jiangsu, PRC	STATE GOOD GROUP LIMITED	100.00	Y	7,366,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Ms. Peng Suqin, who is deemed to be acting in concert with SIG, purchased 100,000 shares, leading to an increase in SIG's percentage of interest. After the event, SIG holds 116,259,578 shares directly and 1,614,889,237 shares indirectly, including (i) 128,327,370 shares directly held by FFI and NBTD, (ii) an aggregate of 1,486,288,867 shares directly held by SPHL and Artking, which are deemed to be acting in concert with SIG, and (iii) 273,000 shares directly held by Ms. Peng Suqin.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00374

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02096

4. Name of listed corporation

Simcere Pharmaceutical Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,568,198,618

7. Name of substantial shareholder

Simcere Pharmaceutical Holding Limited

8. Registered office

Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	**Other (you must describe the capacity in the Supplementary Information box)**	Enter code or double click below	**Other (you must describe the capacity in the Supplementary Information box)**	**100,000**					Enter code or double click below	
	1113		**2501**		**2501**								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	**1,731,048,815**	**67.40**
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**1,731,148,815**	**67.41**
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	Long position	Short position
2101	**Beneficial owner**	**893,478,836**	
2501	**Other (you must describe the capacity in the Supplementary Information box)**	**837,669,979**	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Ms. Peng Suqin, who is deemed to be acting in concert with Simcere Pharmaceutical Holding Limited ("SPHL") under the Takeovers Code, purchased 100,000 shares, leading to an increase in SPHL's percentage of interest. After the event, SPHL directly hold 893,478,836 shares and indirectly hold an aggregate of 837,669,979 shares.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00373

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 shareholder becomes aware of the relevant event/interest in the shares (if later)		
10	06	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 02096

4. Name of listed corporation

Simcere Pharmaceutical Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,568,198,618

7. Name of substantial shareholder

Excel Investments Group Limited

8. Registered office

Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	**Other (you must describe the capacity in the Supplementary Information box)**	Enter code or double click below	**Other (you must describe the capacity in the Supplementary Information box)**	**100,000**					Enter code or double click below	
	1113		**2501**		**2501**								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	**1,731,048,815**	**67.40**
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**1,731,148,815**	**67.41**
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	Long position	Short position
2201	**Interest of corporation controlled by you**	**893,478,836**	
2501	**Other (you must describe the capacity in the Supplementary Information box)**	**837,669,979**	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Simcere Pharmaceutical Holding Limited	**Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands**	**Excel Investments Group Limited**	**78.79**	**Y**	**893,478,836**	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Ms. Peng Suqin,who is deemed to be acting in concert with Excel Investments Group Limited ("EIG"), purchased 100,000 shares, leading to an increase in EIG's percentage of interest. After the event, EIG indirectly hold 1,731,148,815 shares, including (i) 893,478,836 shares directly held by SPHL, (ii) an aggregate of 837,396,979 shares directly or indirectly held by Artking, SIG and FFI, which are deemed to be acting in concert with EIG, and (iii) 273,000 shares directly held by Ms. Peng Suqin.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00372

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02096

4. Name of listed corporation

Simcere Pharmaceutical Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,568,198,618

7. Name of substantial shareholder

Simcere Holding Limited

8. Registered office

Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	**Other (you must describe the capacity in the Supplementary Information box)**	Enter code or double click below	**Other (you must describe the capacity in the Supplementary Information box)**	**100,000**					Enter code or double click below	
	1113		**2501**		**2501**								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	**1,731,048,815**	**67.40**
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**1,731,148,815**	**67.41**
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	Long position	Short position
2201	**Interest of corporation controlled by you**	**893,478,836**	
2501	**Other (you must describe the capacity in the Supplementary Information box)**	**837,669,979**	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Excel Investments Group Limited	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands	Simcere Holding Limited	100.00	N	893,478,836	
Simcere Pharmaceutical Holding Limited	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands	Excel Investments Group Limited	78.79	Y	893,478,836	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Ms. Peng Suqin,who is deemed to be acting in concert with Simcere Holding Limited ("SHL"), purchased 100,000 shares, leading to an increase in SHL's percentage of interest. After the event, SHL indirectly holds 1,731,148,815 shares, including (i) 893,478,836 shares directly held by SPHL, (ii) an aggregate of 837,396,979 shares directly or indirectly held by Artking, SIG and FFI, which are deemed to be acting in concert with SHL, and (iii) 273,000 shares directly held by Ms. Peng Suqin.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00371

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 shareholder becomes aware of the relevant event/interest in the shares (if later)		
10	06	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 02096

4. Name of listed corporation

Simcere Pharmaceutical Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,568,198,618

7. Name of substantial shareholder

Artking Global Limited

8. Registered office

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Other (you must describe the capacity in the Supplementary Information box)	Enter code or double click below	Other (you must describe the capacity in the Supplementary Information box)	100,000					Enter code or double click below	
	1113		2501		2501								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,731,048,815	67.40
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,731,148,815	67.41
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	Long position	Short position
2101	Beneficial owner	592,810,031	
2201	Interest of corporation controlled by you	893,478,836	
2501	Other (you must describe the capacity in the Supplementary Information box)	244,859,948	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Simcere Pharmaceutical Holding Limited	**Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands**	**Artking Global Limited**	**21.21**	**Y**	**893,478,836**	
Simcere Holding Limited	**Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands**	**Artking Global Limited**	**62.80**	**N**	**893,478,836**	
Excel Investments Group Limited	**Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands**	**Simcere Holding Limited**	**100.00**	**N**	**893,478,836**	
Simcere Pharmaceutical Holding Limited	**Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands**	**Excel Investments Group Limited**	**78.79**	**Y**	**893,478,836**	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Ms. Peng Suqin,who is deemed to be acting in concert with Artking, purchased 100,000 shares, leading to an increase in Artking's percentage of interest. After the event, Artking holds 592,810,031 shares directly and 1,138,338,784 shares indirectly, including (i) 893,478,836 shares directly held by SPHL, (ii) an aggregate of 244,586,948 shares directly or indirectly held by SIG and FFI, which are deemed to be acting in concert with Artking, and (iii)273,000 shares directly held by Ms. Peng Suqin.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00370

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02096

4. Name of listed corporation

Simcere Pharmaceutical Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,568,198,618

7. Name of substantial shareholder

Right Wealth Holdings Limited

8. Registered office

Vistra Corporate Services Centre, Wickhams Cay II, Road Town Tortola VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Other (you must describe the capacity in the Supplementary Information box)	Enter code or double click below	Other (you must describe the capacity in the Supplementary Information box)	100,000					Enter code or double click below	
	1113		2501		2501								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,731,048,815	67.40
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,731,148,815	67.41
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	Long position	Short position
2501	Other (you must describe the capacity in the Supplementary Information box)	1,731,148,815	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Ms. Peng Suqin, who is deemed to be acting in concert with Right Wealth Holdings Limited ("Right Wealth") under the Takeovers Code, purchased 100,000 shares, leading to an increase in Right Wealth's percentage of interest. After the event, Right Wealth, together with parties who are deemed to be persons acting in concert under the Takeovers Code, collectively and indirectly hold 1,731,148,815 shares.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00369

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06086

4. Name of listed corporation

Fangzhou Inc.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,385,448,457

7. Name of substantial shareholder

Crescent ACSO Investment Management Ltd

8. Registered office

Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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		115,165,045					Enter code or double click below	
	1704		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	115,165,045	8.31
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Cessation of notifiable interest resulting from the transfer by Crescent ACSO Investment Management Ltd of its shareholdings in Crescent Trident Singapore Pte. Ltd. to the transferee.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00367

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 shareholder becomes aware of the relevant event/interest in the shares (if later)		
10	06	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 02096

4. Name of listed corporation

Simcere Pharmaceutical Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,568,198,618

7. Name of substantial shareholder

P&H Holdings Group Ltd.

8. Registered office

Trinity Chambers, P.O. Box 4301, Road Town, Tortola, British Virgin Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Other (you must describe the capacity in the Supplementary Information box)	Enter code or double click below	Other (you must describe the capacity in the Supplementary Information box)	100,000					Enter code or double click below	
	1113		2501		2501								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,731,048,815	67.40
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,731,148,815	67.41
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	Long position	Short position
2501	Other (you must describe the capacity in the Supplementary Information box)	1,731,148,815	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Ms. Peng Suqin, who is deemed to be acting in concert with P&H Holdings Group Ltd ("P&H") under the Takeovers Code, purchased 100,000 shares, leading to an increase in P&H's percentage of interest. After the event, P&H, together with parties who are deemed to be persons acting in concert under the Takeovers Code, collectively and indirectly hold 1,731,148,815 shares.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00365

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

24	09	2021
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

24	09	2021
(day)	(month)	(year)

3. Stock code 01417

4. Name of listed corporation

Riverine China Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	405,000,000

7. Name of substantial shareholder

Vital Kingdom Investments Limited

8. Registered office

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

Nil

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Interests held jointly with another person	Enter code or double click below	Interests held jointly with another person	140,000	HKD		2.0000		Enter code or double click below	
	1101		2103		2103								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	300,030,000	74.08
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	300,170,000	74.12
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	Long position	Short position
2201	Interest of corporation controlled by you	300,170,000	
2103	Interests held jointly with another person	300,170,000	

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

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Partner Summit Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Vital Kingdom Investments Limited	87.00	Y	300,170,000	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Source Forth Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	300,170,000	
Fu Qichang		300,170,000	
Chen Yao		300,170,000	
Pine Fortune Global Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	300,170,000	

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

On 24 September 2021, 140,000 shares were purchased from open market at HK$ 280,000. The average trading price per share was HK$ 2.00. However, the disclosure of this purchase was not made within the prescribed time in September 2021 due to oversight.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00363

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06086

4. Name of listed corporation

Fangzhou Inc.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,385,448,457

7. Name of substantial shareholder

Crescent China Investment Management Ltd.

8. Registered office

Ritter House, Wickhams Cay II, Road Town, Tortola, VG1110 British Virgin Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Investment manager	Enter code or double click below		437,443,815					Enter code or double click below	
	1704		2102										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	437,443,815	31.57
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Cessation of notifiable interest resulting from the cancellation of the advisory agreements between Crescent China Investment Management Ltd. and each of Tech-Med Investments (S) Pte. Ltd., CP Pharmatech Singapore Pte. Ltd., Asia-Pac E-Commerce Opportunities Pte. Ltd. and Crescent Trident Singapore Pte. Ltd.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00356

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06086

4. Name of listed corporation

Fangzhou Inc.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,385,448,457

7. Name of substantial shareholder

Veneto Holdings Ltd.

8. Registered office

Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		264,582,255					Enter code or double click below	
	1704		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	264,582,255	19.10
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Cessation of notifiable interest resulting from the transfer by Veneto Holdings of its shareholdings in Tech-Med Cayman III Ltd. and PharmaTech Holdings II Ltd. to the transferees.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00352

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 03288

4. Name of listed corporation

Foshan Haitian Flavouring and Food Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	291,224,400

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	342,581	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,614,400	5.01
Short position	494,720	0.16
Lending pool	2,592,970	0.89

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,638,500	5.02
Short position	527,420	0.18
Lending pool	2,592,970	0.89

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	516,630	527,420
2102	Investment manager	11,503,800	0
2106	Person having a security interest in shares	25,100	0
2502	Approved lending agent	2,592,970	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	0	52,320
4106	Unlisted derivatives - Cash settled	128,300	271,100

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	9,600	5,000
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	662,200	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	Y	892,300	0
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	Y	691,200	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	2,640,370	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	9,210,700	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	532,130	522,420
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	9,600	5,000
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	11,466,000	5,000
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	11,456,400	0
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	10,794,200	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	532,130	522,420
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	532,130	522,420
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	532,130	522,420

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00351

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 00300

4. Name of listed corporation

Midea Group Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	650,848,500

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have 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	1,102,507	HKD				Enter code or double click below	
	1305		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	74,401,986	11.43
Short position	23,251,351	3.57
Lending pool	16,005,797	2.45

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	73,548,775	11.30
Short position	23,896,231	3.67
Lending pool	16,164,425	2.48

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	21,982,956	21,204,231
2102	Investment manager	21,945,860	2,692,000
2106	Person having a security interest in shares	13,455,534	0
2502	Approved lending agent	16,164,425	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	600,000	505,000
4102	Listed derivatives - Cash settled	0	157,200
4105	Unlisted derivatives - Physically settled	696,710	1,484,525
4106	Unlisted derivatives - Cash settled	4,251,687	6,646,938
4103	Listed derivatives - Convertible instruments	25,242,225	6,021,483

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	Y	198,100	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	Y	216,200	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	9,700,852	30
Highbridge Capital Management, LLC	390 Madison Avenue 28th Floor New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	5,772,323	2,692,000
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	856,400	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	5,697,037	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	16,404,525	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	3,000	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	8,962,700	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	25,737,638	21,204,201
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	21,705,760	2,692,000
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	31,406,612	2,692,030
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	9,178,900	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	9,700,852	30
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	856,400	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	25,737,638	21,204,201
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	25,737,638	21,204,201
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	25,737,638	21,204,201

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00350

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 09696

4. Name of listed corporation

Tianqi Lithium Corporation - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	236,145,538

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below: **1205**	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: **2201**	Interest of corporation controlled by you	Enter code or double click below: **2201**	Interest of corporation controlled by you	1,579,935	HKD	45.9400	44.4359	44.4298	Enter code or double click below: **3101**	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	33,663,416	14.25
Short position	25,620,874	10.84
Lending pool	4,849,969	2.05

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	32,083,481	13.58
Short position	24,479,852	10.36
Lending pool	4,343,669	1.83

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	24,377,817	24,479,852
2106	Person having a security interest in shares	3,361,995	0
2502	Approved lending agent	4,343,669	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	43,400
4105	Unlisted derivatives - Physically settled	0	725,286
4106	Unlisted derivatives - Cash settled	4,305,429	13,466,590
4103	Listed derivatives - Convertible instruments	10,883,629	3,627,876

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	21,598	21,598
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	Y	16,800	16,800
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	4,343,669	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	27,701,414	24,441,454
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	38,398	38,398
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	38,398	38,398
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	16,800	16,800
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	27,701,414	24,441,454
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	27,701,414	24,441,454
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	27,701,414	24,441,454

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00349

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 09611

4. Name of listed corporation

Shanghai Longcheer Technology Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	52,259,100

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	121,100	HKD	24.9000	24.1778	24.1719	Enter code or double click below	Cash
	1201		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,245,000	6.20
Short position	726,600	1.39
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,123,900	5.97
Short position	605,500	1.15
Lending pool	0	0.00

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	605,500	605,500
2106	Person having a security interest in shares	2,518,400	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	0	605,500

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	Y	12,200	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	3,111,700	605,500
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	12,200	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	12,200	0
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	12,200	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	3,111,700	605,500
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	3,111,700	605,500
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	3,111,700	605,500

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00348

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 06680

4. Name of listed corporation

JL Mag Rare-Earth Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	234,763,716

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: expiry or cancellation without exercise of equity derivatives under which (choose one): you have any of the rights or obligations referred to in 15011 to 15014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	924,333					Enter code or double click below	
	15015		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	13,141,735	5.59
Short position	9,729,247	4.14
Lending pool	2,660,496	1.13

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,252,202	5.21
Short position	8,804,914	3.75
Lending pool	2,661,296	1.13

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	8,870,220	8,804,914
2102	Investment manager	36,400	0
2106	Person having a security interest in shares	684,286	0
2502	Approved lending agent	2,661,296	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	1,081,440	7,085,282
4103	Listed derivatives - Convertible instruments	563,659	375,773

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	487,886	300,000
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	36,400	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	2,661,296	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	9,066,620	8,504,914
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	487,886	300,000
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	524,286	300,000
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	36,400	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	9,066,620	8,504,914
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	9,066,620	8,504,914
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	9,066,620	8,504,914

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00347

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 03750

4. Name of listed corporation

Contemporary Amperex Technology Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	218,300,300

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	718,522	HKD	685.5000	660.3452	661.2619	Enter code or double click below	Cash
	1201		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	13,409,873	6.14
Short position	5,444,486	2.49
Lending pool	5,201,245	2.38

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,691,351	5.81
Short position	4,942,862	2.26
Lending pool	5,152,815	2.36

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	4,886,508	4,942,562
2102	Investment manager	2,020,088	300
2106	Person having a security interest in shares	629,900	0
2301	Trustee	2,040	0
2502	Approved lending agent	5,152,815	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	1,324,300	207,800
4102	Listed derivatives - Cash settled	5,150	288,527
4105	Unlisted derivatives - Physically settled	1,096,132	2,134,241
4106	Unlisted derivatives - Cash settled	2,105,853	2,133,704

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	Y	46,000	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	Y	0	27
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	Y	48,500	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Y	37,994	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Y	5,300	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	5,490	5,490
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	16,000	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	456,988	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	Y	3,100	3,100
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	85,100	0
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	Y	940	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	5,310,615	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	2,100	300
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	1,181,000	0
J.P. Morgan (Suisse) SA	Rue du Rhone 35 Geneva Geneva 1204 Switzerland	J.P. Morgan International Finance Limited	100.00	Y	27,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	5,465,224	4,933,945
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	1,835,688	300
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	1,850,518	8,890
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	5,530,218	4,933,972

JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	5,530,218	4,933,972
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	1,314,600	0
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	5,300	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	8,590	8,590
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	16,000	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	3,100	3,100
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	5,465,224	4,933,945

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	2,040	0

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00346

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 02899

4. Name of listed corporation

Zijin Mining Group Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	5,988,921,482

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Approved Lending AgentsNotice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one): the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have increased	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	8,823,318	HKD	30.1600	29.5599	29.7119	Enter code or double click below	Cash
	16021		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	834,797,823	13.93
Short position	370,571,605	6.18
Lending pool	183,893,782	3.07

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	843,621,141	14.08
Short position	370,601,506	6.18
Lending pool	196,855,581	3.28

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	371,274,645	366,288,768
2102	Investment manager	185,193,117	4,312,738
2106	Person having a security interest in shares	90,084,738	0
2301	Trustee	213,060	0
2502	Approved lending agent	196,855,581	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	24,064,000	10,022,000
4102	Listed derivatives - Cash settled	123,400	547,690
4105	Unlisted derivatives - Physically settled	14,013,465	36,112,180
4106	Unlisted derivatives - Cash settled	84,079,011	90,750,818
4103	Listed derivatives - Convertible instruments	204,235,520	77,732,296

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Securities (Thailand) Limited	548 One City Centre Building, 50th Floor, Ploenchit Road, Lumphini, Pathum Wan, Bangkok 10330 Thailand	J.P. Morgan International Finance Limited	99.00	Y	0	4,090
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	68,409,692	1,194,259
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	26,879,516	20,846
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	1,408,708	708
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	204,799,773	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	43,511,057	5,057
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	3,335,731	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	Y	1,282,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Y	8,066,170	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Y	94,000	0
Highbridge Capital Management, LLC	390 Madison Avenue 28th Floor New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	4,481,538	4,281,000
Almea 2 Segregated Portfolio Company	270 Park Avenue New York NY 10017 United States	J.P. MORGAN MARKETS LIMITED	100.00	Y	8,560	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	94,445,103	4,751
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	Y	2,074,376	376
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	Y	37,920	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	384,786,997	365,090,419
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	392,853,167	365,094,509
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	392,853,167	365,094,509
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	68,409,692	1,194,259

JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	245,968,201	5,506,997
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	26,879,516	20,846
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	177,418,029	4,312,738
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	48,276,141	6,141
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	102,560	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	N	8,560	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	384,786,997	365,090,419

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	213,060	0

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00342

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 02601

4. Name of listed corporation

China Pacific Insurance (Group) Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,775,300,000

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	4,392,680					Enter code or double click below	
	1503		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	312,635,523	11.26
Short position	83,530,529	3.00
Lending pool	130,306,361	4.69

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	306,988,999	11.06
Short position	79,137,849	2.85
Lending pool	130,307,381	4.69

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	79,828,990	72,199,449
2102	Investment manager	92,826,378	6,938,400
2106	Person having a security interest in shares	4,026,250	0
2502	Approved lending agent	130,307,381	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	3,499,000	2,261,000
4102	Listed derivatives - Cash settled	0	22,200
4105	Unlisted derivatives - Physically settled	1,742,775	5,145,730
4106	Unlisted derivatives - Cash settled	32,328,870	18,235,455
4103	Listed derivatives - Convertible instruments	51,934,963	24,450,335

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	Y	443,000	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	Y	1,881,600	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Y	3,206,684	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Y	27,000	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	2,510,987	2,152,381
Highbridge Capital Management, LLC	390 Madison Avenue 28th Floor New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	13,960,040	6,938,400
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	3,778,159	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	18,365,699	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	Y	75,195	75,195
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	134,167,061	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	11,800	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	50,521,600	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	78,040,174	69,971,873
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	88,961,898	6,938,400
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	91,575,080	9,165,976
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	52,403,200	0
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	81,246,858	69,971,873
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	81,246,858	69,971,873

J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	27,000	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	2,586,182	2,227,576
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	3,778,159	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	75,195	75,195
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	78,040,174	69,971,873

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

JP Morgan Chase & Co. Came to have a notifiable short interest in the shares or the percentage level of your short position in such shares decreased

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00341

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 02600

4. Name of listed corporation

Aluminum Corporation of China Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	3,943,965,968

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	7,012,267	HKD	9.9700	9.7330	9.7645	Enter code or double click below	Cash
	1001		2201		2201							3101	
Short position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,670,027						
	1403		2201		2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	194,779,118	4.93
Short position	56,193,826	1.42
Lending pool	101,418,415	2.57

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	201,791,385	5.11
Short position	61,863,853	1.56
Lending pool	101,560,415	2.57

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	65,015,377	61,663,853
2102	Investment manager	2,121,671	200,000
2106	Person having a security interest in shares	33,093,922	0
2502	Approved lending agent	101,560,415	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	80,000	32,000
4102	Listed derivatives - Cash settled	38,000	320,000
4105	Unlisted derivatives - Physically settled	4,668,795	10,322,699
4106	Unlisted derivatives - Cash settled	10,284,301	51,148,005

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	18,096,366	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	1,201,719	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	Y	199,987	41,149
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	102,450,367	200,000
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	30,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	79,812,946	61,622,704
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	199,987	41,149
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	79,812,946	61,622,704
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	79,812,946	61,622,704
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	79,812,946	61,622,704
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	18,296,353	41,149
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	19,528,072	41,149
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	1,231,719	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	199,987	41,149
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	79,812,946	61,622,704
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	79,812,946	61,622,704
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	79,812,946	61,622,704

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

JP Morgan Chase & Co. came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00340

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 02465

4. Name of listed corporation

Jiangsu Lopal Tech. Group Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	120,000,000

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	765,000	HKD	13.2900	12.2650	12.2545	Enter code or double click below	Cash
	1101		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	7,783,500	6.48
Short position	5,165,000	4.30
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,548,500	7.12
Short position	5,774,000	4.81
Lending pool	0	0.00

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	5,774,000	5,774,000
2106	Person having a security interest in shares	2,774,500	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	0	5,774,000

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

J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	2,773,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	5,775,500	5,774,000
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	2,773,000	0
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	2,773,000	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	5,775,500	5,774,000
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	5,775,500	5,774,000
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	5,775,500	5,774,000

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00339

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 02328

4. Name of listed corporation

PICC Property and Casualty Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	6,899,293,833

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	20,063,624	HKD	15.2900	15.0757	15.1109	Enter code or double click below	Cash
	1104		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	538,258,306	7.80
Short position	41,947,809	0.60
Lending pool	408,089,654	5.91

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	558,321,930	8.09
Short position	41,241,774	0.59
Lending pool	408,089,054	5.91

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	55,067,718	41,241,774
2102	Investment manager	86,306,333	0
2106	Person having a security interest in shares	8,858,825	0
2502	Approved lending agent	408,089,054	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	1,294,000	1,518,000
4102	Listed derivatives - Cash settled	0	28,000
4105	Unlisted derivatives - Physically settled	1,480,730	1,909,101
4106	Unlisted derivatives - Cash settled	21,326,210	33,342,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	Y	20,604,000	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	Y	202,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Y	18,112	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Y	60,000	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	4,479,498	4,376,673
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	25,395,391	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	25,789,854	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	Y	68,000	68,000
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	412,556,142	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	44,000	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	9,786,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	59,318,933	36,797,101
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	81,821,245	0
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	86,428,743	4,444,673
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	9,988,000	0
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	59,337,045	36,797,101
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	59,337,045	36,797,101
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	60,000	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	4,547,498	4,444,673

JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	25,395,391	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	68,000	68,000
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	59,318,933	36,797,101

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00338

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 02208

4. Name of listed corporation

Goldwind Science & Technology Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	773,572,399

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	873,209					Enter code or double click below	
	1502		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	62,350,149	8.06
Short position	38,725,812	5.00
Lending pool	18,231,071	2.35

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	62,099,185	8.02
Short position	37,852,603	4.89
Lending pool	18,159,971	2.34

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	38,432,303	37,852,603
2102	Investment manager	280,200	0
2106	Person having a security interest in shares	5,226,711	0
2502	Approved lending agent	18,159,971	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	2,134,600
4105	Unlisted derivatives - Physically settled	1,737,080	1,949,986
4106	Unlisted derivatives - Cash settled	31,144,952	10,207,342

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	Y	167,400	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Y	87,600	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	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	5,279,017	1,281,357
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	65,400	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	47,400	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	18,159,971	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	38,292,382	36,571,246
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	280,200	0
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	5,559,232	1,281,357
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	38,379,982	36,571,246
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	38,379,982	36,571,246
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	15	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	5,279,017	1,281,357
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	65,400	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	38,292,382	36,571,246

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00337

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 01801

4. Name of listed corporation

Innovent Biologics, Inc.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,738,247,233

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	724,872	HKD	75.2500	73.4232	73.4578	Enter code or double click below	Cash
	1004		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	86,338,223	4.96
Short position	14,170,847	0.81
Lending pool	69,039,474	3.97

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	87,063,095	5.00
Short position	14,344,753	0.82
Lending pool	69,050,024	3.97

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	15,594,062	14,342,753
2102	Investment manager	2,317,009	2,000
2106	Person having a security interest in shares	102,000	0
2502	Approved lending agent	69,050,024	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	21,650
4105	Unlisted derivatives - Physically settled	1,175,591	2,377,583
4106	Unlisted derivatives - Cash settled	4,078,163	11,399,520

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
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	808,413	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	Y	11,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Y	10,000	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Y	15,000	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	466,000	466,000
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	123,572	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	812,865	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	Y	80,000	80,000
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	69,611,183	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	0	2,000
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	15,125,062	13,796,753
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	1,755,850	2,000
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	2,316,850	548,000
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	11,000	0
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	15,135,062	13,796,753
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	15,135,062	13,796,753
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	15,000	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	546,000	546,000

JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	123,572	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	80,000	80,000
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	15,125,062	13,796,753

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00336

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 01276

4. Name of listed corporation

Jiangsu Hengrui Pharmaceuticals Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	258,197,600

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	634,715					Enter code or double click below	
	1502		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	24,663,467	9.55
Short position	5,578,998	2.16
Lending pool	14,264,867	5.52

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	23,931,090	9.26
Short position	4,944,283	1.91
Lending pool	14,261,267	5.52

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	5,219,823	4,943,083
2102	Investment manager	4,422,800	1,200
2106	Person having a security interest in shares	26,200	0
2301	Trustee	1,000	0
2502	Approved lending agent	14,261,267	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	6,400
4105	Unlisted derivatives - Physically settled	340,747	681,493
4106	Unlisted derivatives - Cash settled	3,664,574	1,627,187

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	Y	25,400	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Y	43,200	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	209,200	191,000
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	362,200	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	Y	1,600	1,600
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	Y	1,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	14,261,267	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	0	1,200
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	4,032,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	4,995,223	4,750,483
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	4,057,400	0
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	4,419,600	1,200
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	4,631,400	193,800
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	5,038,423	4,750,483
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	5,038,423	4,750,483
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	210,800	192,600
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	1,600	1,600
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	4,995,223	4,750,483

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		**5101**	**Trustee of a trust**	**1,000**	**0**

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00335

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 00763

4. Name of listed corporation

ZTE Corporation - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	755,502,534

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below: **15015**	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: **2201**	**Interest of corporation controlled by you**	Enter code or double click below: **2201**	**Interest of corporation controlled by you**	**514,936**					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	**46,422,414**	**6.14**
Short position	**22,994,337**	**3.04**
Lending pool	**11,098,987**	**1.46**

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**49,997,098**	**6.61**
Short position	**22,479,401**	**2.97**
Lending pool	**11,191,292**	**1.48**

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**	**25,686,809**	**22,479,401**
2102	**Investment manager**	**228,600**	**0**
2106	**Person having a security interest in shares**	**12,890,397**	**0**
2502	**Approved lending agent**	**11,191,292**	**0**

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	**Listed derivatives - Cash settled**	**0**	**533,800**
4105	**Unlisted derivatives - Physically settled**	**4,076,617**	**2,243,778**
4106	**Unlisted derivatives - Cash settled**	**3,122,010**	**3,824,990**
4103	**Listed derivatives - Convertible instruments**	**17,048,337**	**542,940**

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	5,512,285	5,512,285
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	48,600	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	11,371,292	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	33,064,921	16,967,116
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	5,512,285	5,512,285
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	5,560,885	5,512,285
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	48,600	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	33,064,921	16,967,116
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	33,064,921	16,967,116
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	33,064,921	16,967,116

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00334

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 00293

4. Name of listed corporation

Cathay Pacific Airways Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	6,081,128,038

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 10031 to 10034 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	499,590,304	HKD	12.5800	11.9746	11.9783	Enter code or double click below	Cash
	10035		2201		2201							3101	
Short position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	69,078,706						
	1403		2201		2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	136,121,410	2.23
Short position	85,559,519	1.40
Lending pool	29,647,147	0.48

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	635,711,714	10.45
Short position	154,638,225	2.54
Lending pool	25,279,197	0.41

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	521,404,399	144,976,225
2102	Investment manager	81,219,672	9,662,000
2106	Person having a security interest in shares	7,808,446	0
2502	Approved lending agent	25,279,197	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	826,000	584,000
4105	Unlisted derivatives - Physically settled	1,841,504	6,381,536
4106	Unlisted derivatives - Cash settled	35,274,636	45,187,508
4103	Listed derivatives - Convertible instruments	385,280,728	10

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	Y	44,737,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Y	11,305,008	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Y	1,350	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	8,878,960	1,485,172
Highbridge Capital Management, LLC	390 Madison Avenue 28th Floor New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	21,623,672	9,654,000
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	2,669,000	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	12,190,000	0
J.P. Morgan Structured Products B.V.	Luna Arena Herikerbergweg 238 Amsterdam 1101 CM Netherlands	J.P. Morgan International Finance Limited	100.00	Y	0	10
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	25,279,197	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	0	8,000
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	509,027,527	143,491,043
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	81,219,672	9,662,000
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	90,099,982	11,147,172
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	520,332,535	143,491,053
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	520,332,535	143,491,053
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	1,350	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	8,878,960	1,485,172
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	2,669,000	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	509,027,527	143,491,043

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

JP Morgan Chase & Co. came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00333

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 00268

4. Name of listed corporation

Kingdee International Software Group Co. Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,549,468,771

7. Name of substantial shareholder

JPMorgan Chase & Co.

8. Registered office

270 Park Avenue, New York, New York, NY, 10017, United States

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	18,510,900	HKD	7.5600	7.3297	7.3416	Enter code or double click below	Cash
	1205		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	254,134,511	7.15
Short position	102,924,278	2.89
Lending pool	50,405,769	1.42

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	235,623,611	6.63
Short position	82,124,044	2.31
Lending pool	50,051,695	1.41

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	89,806,004	82,091,044
2102	Investment manager	88,189,207	33,000
2106	Person having a security interest in shares	7,576,705	0
2502	Approved lending agent	50,051,695	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	7,112,000	4,452,000
4102	Listed derivatives - Cash settled	0	416,000
4105	Unlisted derivatives - Physically settled	824,476	1,689,492
4106	Unlisted derivatives - Cash settled	20,101,041	51,971,010

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	Y	3,714,000	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	Y	1,562,000	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	5,203,318	4,561,025
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	912,979	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	50,580,923	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	0	33,000
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	Y	81,471,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	92,179,391	77,530,019
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	87,659,979	33,000
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	92,863,297	4,594,025
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	83,033,000	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	5,203,318	4,561,025
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	92,179,391	77,530,019
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	92,179,391	77,530,019
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	92,179,391	77,530,019

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00330

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06086

4. Name of listed corporation

Fangzhou Inc.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,385,448,457

7. Name of substantial shareholder

Ares Partners Holdco LLC

8. Registered office

Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	437,443,815					Enter code or double click below	
	1001				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	437,443,815	31.57
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	Long position	Short position
2201	Interest of corporation controlled by you	437,443,815	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Ares Management GP LLC	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	Ares Partners Holdco LLC	100.00	N	437,443,815	
Ares Management Corporation	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	Ares Management GP LLC	70.38	N	437,443,815	
Ares Holdco LLC	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	Ares Management Corporation	100.00	N	437,443,815	
Ares Holdings L.P.	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	Ares Holdco LLC	67.87	N	437,443,815	
AS Holdings LP Ltd.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	Ares Holdings L.P.	100.00	N	437,443,815	
Ares Management Asia Holdings, L.P.	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	AS Holdings LP Ltd.	100.00	N	437,443,815	
AS Holdings GP LLC	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	AS Holdings LP Ltd.	100.00	N	437,443,815	
Ares Management Asia Holdings, L.P.	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	AS Holdings GP LLC	0.00	N	437,443,815	
Ares Management Asia (Holdings) Limited	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands)	Ares Management Asia Holdings, L.P.	100.00	N	437,443,815	
Ares Eclipse Merger Sub, LLC	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	Ares Management Asia (Holdings) Limited	100.00	N	437,443,815	
Crescent Institutional Investment Management Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Ares Eclipse Merger Sub, LLC	100.00	N	115,165,045	
Crescent Capital Investments Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Ares Eclipse Merger Sub, LLC	100.00	N	322,278,770	
Crescent ACSO Institutional Holdings I Pte. Ltd.	10 Collyer Quay, #34-01, Ocean Financial Centre, Singapore 049315 (Singapore)	Crescent Institutional Investment Management Ltd	100.00	N	115,165,045	
Crescent Trident Singapore Pte. Ltd.	10 Collyer Quay, #34-01, Ocean Financial Centre, Singapore 049315 (Singapore)	Crescent ACSO Institutional Holdings I Pte. Ltd.	100.00	Y	115,165,045	
AP eTech Holdings Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Crescent Capital Investments Ltd.	100.00	N	57,696,515	
AP eTech Investments Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	AP eTech Holdings Ltd	100.00	N	57,696,515	
Asia Pac e-Commerce Opportunities Pte. Ltd.	77 Robinson Road, #13-00, Robinson 77, Singapore 068896 (Singapore)	AP eTech Investments Ltd	100.00	Y	57,696,515	
PharmaTech Holdings II Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Crescent Capital Investments Ltd.	100.00	N	126,151,645	
Tech-Med Holdings III Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Crescent Capital Investments Ltd.	100.00	N	138,430,610	
PharmaTech Investments II Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	PharmaTech Holdings II Ltd	84.51	N	126,151,645	

Tech-Med Cayman III Ltd.	Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands (Cayman Islands)	Tech-Med Holdings III Ltd	100.00	N	138,430,610	
Tech-Med Investments (S) Pte. Ltd.	261 Waterloo Street, #02-30, Waterloo Centre, Singapore 180261 (Singapore)	Tech-Med Cayman III Ltd.	100.00	Y	138,430,610	
CP PharmaTech Singapore Pte. Ltd.	261 Waterloo Street, #02-30, Waterloo Centre, Singapore 180261 (Singapore)	PharmaTech Investments II Ltd	100.00	Y	126,151,645	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Effective from 10 June 2026, Tech-Med Investments (S) Pte. Ltd. appointed Mr. Zhou Feng, an executive director of Fangzhou Inc., jointly as its attorney and proxy to exercise the voting rights in respect of 54,000,000 ordinary shares of Fangzhou Inc. held by Tech-Med Investments (S) Pte. Ltd.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00329

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

15	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01259

4. Name of listed corporation

Prosperous Future Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,203,361,000

7. Name of substantial shareholder

Golden Sparkle Limited

8. Registered office

2nd Floor, The Quadrant, Manglier Street Victoria, Mahe, Republic of Seychelles

9. Principal place of business in Hong Kong

710,7/F Wing On House, 71 Des Voeux Road Central. Hong Kong

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	15,897,000	HKD	0.0410	0.0393		Enter code or double click below	
	1201		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	180,797,500	8.20
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	164,900,500	7.48
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	Long position	Short position
2101	Beneficial owner	164,900,500	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
Lai Wai Lam Ricky		**6104**	**Controller is a director**	**100.00**

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded **0**

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00328

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06086

4. Name of listed corporation

Fangzhou Inc.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,385,448,457

7. Name of substantial shareholder

Ares Management Corporation

8. Registered office

Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

New York Stock Exchange

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	437,443,815					Enter code or double click below	
	1001				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	437,443,815	31.57
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	Long position	Short position
2201	Interest of corporation controlled by you	437,443,815	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Ares Holdco LLC	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	Ares Management Corporation	100.00	N	437,443,815	
Ares Holdings L.P.	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	Ares Holdco LLC	67.87	N	437,443,815	
AS Holdings LP Ltd.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	Ares Holdings L.P.	100.00	N	437,443,815	
Ares Management Asia Holdings, L.P.	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	AS Holdings LP Ltd.	100.00	N	437,443,815	
AS Holdings GP LLC	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	AS Holdings LP Ltd.	100.00	N	437,443,815	
Ares Management Asia Holdings, L.P.	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	AS Holdings GP LLC	0.00	N	437,443,815	
Ares Management Asia (Holdings) Limited	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands)	Ares Management Asia Holdings, L.P.	100.00	N	437,443,815	
Ares Eclipse Merger Sub, LLC	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	Ares Management Asia (Holdings) Limited	100.00	N	437,443,815	
Crescent Institutional Investment Management Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Ares Eclipse Merger Sub, LLC	100.00	N	115,165,045	
Crescent Capital Investments Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Ares Eclipse Merger Sub, LLC	100.00	N	322,278,770	
Crescent ACSO Institutional Holdings I Pte. Ltd.	10 Collyer Quay, #34-01, Ocean Financial Centre, Singapore 049315 (Singapore)	Crescent Institutional Investment Management Ltd	100.00	N	115,165,045	
Crescent Trident Singapore Pte. Ltd.	10 Collyer Quay, #34-01, Ocean Financial Centre, Singapore 049315 (Singapore)	Crescent ACSO Institutional Holdings I Pte. Ltd.	100.00	Y	115,165,045	
AP eTech Holdings Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Crescent Capital Investments Ltd.	100.00	N	57,696,515	
AP eTech Investments Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	AP eTech Holdings Ltd	100.00	N	57,696,515	
Asia Pac e-Commerce Opportunities Pte. Ltd.	77 Robinson Road, #13-00, Robinson 77, Singapore 068896 (Singapore)	AP eTech Investments Ltd	100.00	Y	57,696,515	
PharmaTech Holdings II Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Crescent Capital Investments Ltd.	100.00	N	126,151,645	
Tech-Med Holdings III Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Crescent Capital Investments Ltd.	100.00	N	138,430,610	
PharmaTech Investments II Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	PharmaTech Holdings II Ltd	84.51	N	126,151,645	
Tech-Med Cayman III Ltd.	Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands (Cayman Islands)	Tech-Med Holdings III Ltd	100.00	N	138,430,610	
Tech-Med Investments (S) Pte. Ltd.	261 Waterloo Street, #02-30, Waterloo Centre, Singapore 180261 (Singapore)	Tech-Med Cayman III Ltd.	100.00	Y	138,430,610	

CP PharmaTech Singapore Pte. Ltd.	261 Waterloo Street, #02-30, Waterloo Centre, Singapore 180261 (Singapore)	PharmaTech Investments II Ltd	100.00	Y	126,151,645	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Effective from 10 June 2026, Tech-Med Investments (S) Pte. Ltd. appointed Mr. Zhou Feng, an executive director of Fangzhou Inc., jointly as its attorney and proxy to exercise the voting rights in respect of 54,000,000 ordinary shares of Fangzhou Inc. held by Tech-Med Investments (S) Pte. Ltd.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00327

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06086

4. Name of listed corporation

Fangzhou Inc.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,385,448,457

7. Name of substantial shareholder

Ares Holdings L.P.

8. Registered office

Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

16. Name of listed parent and exchange on which parent is listed

Ares Management Corporation (New York Stock Exchange)

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	437,443,815					Enter code or double click below	
	1001				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	437,443,815	31.57
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	Long position	Short position
2201	Interest of corporation controlled by you	437,443,815	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
AS Holdings LP Ltd.	PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands (Cayman Islands)	Ares Holdings L.P.	100.00	N	437,443,815	
Ares Management Asia Holdings, L.P.	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	AS Holdings LP Ltd.	100.00	N	437,443,815	
AS Holdings GP LLC	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	AS Holdings LP Ltd.	100.00	N	437,443,815	
Ares Management Asia Holdings, L.P.	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	AS Holdings GP LLC	0.00	N	437,443,815	
Ares Management Asia (Holdings) Limited	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands)	Ares Management Asia Holdings, L.P.	100.00	N	437,443,815	
Ares Eclipse Merger Sub, LLC	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	Ares Management Asia (Holdings) Limited	100.00	N	437,443,815	
Crescent Institutional Investment Management Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Ares Eclipse Merger Sub, LLC	100.00	N	115,165,045	
Crescent Capital Investments Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Ares Eclipse Merger Sub, LLC	100.00	N	322,278,770	
Crescent ACSO Institutional Holdings I Pte. Ltd.	10 Collyer Quay, #34-01, Ocean Financial Centre, Singapore 049315 (Singapore)	Crescent Institutional Investment Management Ltd	100.00	N	115,165,045	
Crescent Trident Singapore Pte. Ltd.	10 Collyer Quay, #34-01, Ocean Financial Centre, Singapore 049315 (Singapore)	Crescent ACSO Institutional Holdings I Pte. Ltd.	100.00	Y	115,165,045	
AP eTech Holdings Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Crescent Capital Investments Ltd.	100.00	N	57,696,515	
AP eTech Investments Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	AP eTech Holdings Ltd	100.00	N	57,696,515	
Asia Pac e-Commerce Opportunities Pte. Ltd.	77 Robinson Road, #13-00, Robinson 77, Singapore 068896 (Singapore)	AP eTech Investments Ltd	100.00	Y	57,696,515	
PharmaTech Holdings II Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Crescent Capital Investments Ltd.	100.00	N	126,151,645	
Tech-Med Holdings III Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Crescent Capital Investments Ltd.	100.00	N	138,430,610	
PharmaTech Investments II Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	PharmaTech Holdings II Ltd	84.51	N	126,151,645	
Tech-Med Cayman III Ltd.	Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands (Cayman Islands)	Tech-Med Holdings III Ltd	100.00	N	138,430,610	
Tech-Med Investments (S) Pte. Ltd.	261 Waterloo Street, #02-30, Waterloo Centre, Singapore 180261 (Singapore)	Tech-Med Cayman III Ltd.	100.00	Y	138,430,610	
CP PharmaTech Singapore Pte. Ltd.	261 Waterloo Street, #02-30, Waterloo Centre, Singapore 180261 (Singapore)	PharmaTech Investments II Ltd	100.00	Y	126,151,645	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Effective from 10 June 2026, Tech-Med Investments (S) Pte. Ltd. appointed Mr. Zhou Feng, an executive director of Fangzhou Inc., jointly as its attorney and proxy to exercise the voting rights in respect of 54,000,000 ordinary shares of Fangzhou Inc. held by Tech-Med Investments (S) Pte. Ltd.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00324

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06086

4. Name of listed corporation

Fangzhou Inc.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,385,448,457

7. Name of substantial shareholder

Ares Management Asia Holdings, L.P.

8. Registered office

Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

16. Name of listed parent and exchange on which parent is listed

Ares Management Corporation (New York Stock Exchange)

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	437,443,815					Enter code or double click below	
	1001				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	437,443,815	31.57
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	Long position	Short position
2201	Interest of corporation controlled by you	437,443,815	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Ares Management Asia (Holdings) Limited	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands)	Ares Management Asia Holdings, L.P.	100.00	N	437,443,815	
Ares Eclipse Merger Sub, LLC	Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, Delaware, USA 19803 (Delaware)	Ares Management Asia (Holdings) Limited	100.00	N	437,443,815	
Crescent Institutional Investment Management Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Ares Eclipse Merger Sub, LLC	100.00	N	115,165,045	
Crescent Capital Investments Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Ares Eclipse Merger Sub, LLC	100.00	N	322,278,770	
Crescent ACSO Institutional Holdings I Pte. Ltd.	10 Collyer Quay, #34-01, Ocean Financial Centre, Singapore 049315 (Singapore)	Crescent Institutional Investment Management Ltd	100.00	N	115,165,045	
Crescent Trident Singapore Pte. Ltd.	10 Collyer Quay, #34-01, Ocean Financial Centre, Singapore 049315 (Singapore)	Crescent ACSO Institutional Holdings I Pte. Ltd.	100.00	Y	115,165,045	
AP eTech Holdings Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Crescent Capital Investments Ltd.	100.00	N	57,696,515	
AP eTech Investments Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	AP eTech Holdings Ltd	100.00	N	57,696,515	
Asia Pac e-Commerce Opportunities Pte. Ltd.	77 Robinson Road, #13-00, Robinson 77, Singapore 068896 (Singapore)	AP eTech Investments Ltd	100.00	Y	57,696,515	
PharmaTech Holdings II Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Crescent Capital Investments Ltd.	100.00	N	126,151,645	
Tech-Med Holdings III Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Crescent Capital Investments Ltd.	100.00	N	138,430,610	
PharmaTech Investments II Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	PharmaTech Holdings II Ltd	84.51	N	126,151,645	
Tech-Med Cayman III Ltd.	Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands (Cayman Islands)	Tech-Med Holdings III Ltd	100.00	N	138,430,610	
Tech-Med Investments (S) Pte. Ltd.	261 Waterloo Street, #02-30, Waterloo Centre, Singapore 180261 (Singapore)	Tech-Med Cayman III Ltd.	100.00	Y	138,430,610	
CP PharmaTech Singapore Pte. Ltd.	261 Waterloo Street, #02-30, Waterloo Centre, Singapore 180261 (Singapore)	PharmaTech Investments II Ltd	100.00	Y	126,151,645	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Effective from 10 June 2026, Tech-Med Investments (S) Pte. Ltd. appointed Mr. Zhou Feng, an executive director of Fangzhou Inc., jointly as its attorney and proxy to exercise the voting rights in respect of 54,000,000 ordinary shares of Fangzhou Inc. held by Tech-Med Investments (S) Pte. Ltd.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00323

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06086

4. Name of listed corporation

Fangzhou Inc.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,385,448,457

7. Name of substantial shareholder

Crescent Capital Investments Ltd.

8. Registered office

Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

16. Name of listed parent and exchange on which parent is listed

Ares Management Corporation (New York Stock Exchange)

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	322,278,770					Enter code or double click below	
	1001				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	322,278,770	23.26
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	Long position	Short position
2201	Interest of corporation controlled by you	322,278,770	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
AP eTech Holdings Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Crescent Capital Investments Ltd.	100.00	N	57,696,515	
AP eTech Investments Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	AP eTech Holdings Ltd	100.00	N	57,696,515	
Asia Pac e-Commerce Opportunities Pte. Ltd.	77 Robinson Road, #13-00, Robinson 77, Singapore 068896 (Singapore)	AP eTech Investments Ltd	100.00	Y	57,696,515	
PharmaTech Holdings II Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Crescent Capital Investments Ltd.	100.00	N	126,151,645	
Tech-Med Holdings III Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	Crescent Capital Investments Ltd.	100.00	N	138,430,610	
PharmaTech Investments II Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	PharmaTech Holdings II Ltd	84.51	N	126,151,645	
Tech-Med Cayman III Ltd.	Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands (Cayman Islands)	Tech-Med Holdings III Ltd	100.00	N	138,430,610	
Tech-Med Investments (S) Pte. Ltd.	261 Waterloo Street, #02-30, Waterloo Centre, Singapore 180261 (Singapore)	Tech-Med Cayman III Ltd.	100.00	Y	138,430,610	
CP PharmaTech Singapore Pte. Ltd.	261 Waterloo Street, #02-30, Waterloo Centre, Singapore 180261 (Singapore)	PharmaTech Investments II Ltd	100.00	Y	126,151,645	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Effective from 10 June 2026, Tech-Med Investments (S) Pte. Ltd. appointed Mr. Zhou Feng, an executive director of Fangzhou Inc., jointly as its attorney and proxy to exercise the voting rights in respect of 54,000,000 ordinary shares of Fangzhou Inc. held by Tech-Med Investments (S) Pte. Ltd.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00322

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06086

4. Name of listed corporation

Fangzhou Inc.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,385,448,457

7. Name of substantial shareholder

Crescent Institutional Investment Management Ltd.

8. Registered office

Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

16. Name of listed parent and exchange on which parent is listed

Ares Management Corporation (New York Stock Exchange)

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	115,165,045					Enter code or double click below	
	1001				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	115,165,045	8.31
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	Long position	Short position
2201	Interest of corporation controlled by you	115,165,045	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Crescent ACSO Institutional Holdings I Pte. Ltd.	10 Collyer Quay, #34-01, Ocean Financial Centre, Singapore 049315 (Singapore)	Crescent Institutional Investment Management Ltd	100.00	N	115,165,045	
Crescent Trident Singapore Pte. Ltd.	10 Collyer Quay, #34-01, Ocean Financial Centre, Singapore 049315 (Singapore)	Crescent ACSO Institutional Holdings I Pte. Ltd.	100.00	Y	115,165,045	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00321

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01276

4. Name of listed corporation

Jiangsu Hengrui Pharmaceuticals Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	258,197,600

7. Name of substantial shareholder

Citigroup Inc.

8. Registered office

388 Greenwich Street, New York, 10013, USA

9. Principal place of business in Hong Kong

50/F, Champion Tower, 3 Garden Road, Central, Hong Kong

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

NYSE

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	6,429,849	HKD	0.0000	0.0000	0.0000	Enter code or double click below	
	1013				2201								
Short position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: 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	6,406,797						
	1403				2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	10,004,591	3.87
Short position	3,298,780	1.27
Lending pool	6,871,731	2.66

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,434,440	6.36
Short position	9,705,577	3.75
Lending pool	6,871,731	2.66

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	9,562,709	9,705,577
2502	Approved lending agent	6,871,731	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	192,199	1,221,637
4106	Unlisted derivatives - Cash settled	335,400	401,400

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	N	7,032,631	160,900
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	Y	7,032,631	160,900
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	N	9,370,510	9,511,961
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	N	9,370,510	9,511,961
Citigroup Global Markets Hong Kong Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Financial Products Inc.	100.00	Y	0	1,093,621
Citigroup Global Markets Holdings Bahamas Limited	Caves Corporate Centre Building No. 2, West Bay Street P.O. Box N-1576, Nassau, New Providence, Bahamas	Citigroup Financial Products Inc.	90.00	N	9,370,510	8,418,340
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	Y	9,370,510	8,418,340
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	Y	31,299	32,716

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Citigroup Inc. has borrowed the shares from our Prime Brokerage clients. The increase in the short position was due to an increase in our obligation to return the borrowed shares to our Prime Brokerage clients.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00320

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 shareholder becomes aware of the relevant event/interest in the shares (if later)		
10	06	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 03908

4. Name of listed corporation

China International Capital Corporation Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,903,714,428

7. Name of substantial shareholder

Citigroup Inc.

8. Registered office

388 Greenwich Street, New York, 10013, USA

9. Principal place of business in Hong Kong

50/F, Champion Tower, 3 Garden Road, Central, Hong Kong

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

NYSE

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	7,774,587	HKD	0.0000	0.0000	0.0000	Enter code or double click below	
	1013				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	90,695,938	4.76
Short position	8,381,245	0.44
Lending pool	83,305,433	4.37

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	98,470,525	5.17
Short position	16,630,611	0.87
Lending pool	82,887,757	4.35

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	15,582,768	16,630,611
2502	Approved lending agent	82,887,757	0

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	669,124	3,280,844
4106	Unlisted derivatives - Cash settled	1,874,800	5,099,200

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	N	83,041,757	267,484
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	Y	83,041,757	267,484
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	N	15,428,768	16,124,656
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	N	15,428,768	16,124,656
Citigroup Global Markets Hong Kong Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Financial Products Inc.	100.00	Y	515,124	2,774,889
Citigroup Global Markets Holdings Bahamas Limited	Caves Corporate Centre Building No. 2, West Bay Street P.O. Box N-1576, Nassau, New Providence, Bahamas	Citigroup Financial Products Inc.	90.00	N	14,913,644	13,349,767
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	Y	14,913,644	13,349,767
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York 10013, USA	Citigroup Inc.	100.00	Y	0	238,471

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Citigroup Inc. has borrowed the shares from our Prime Brokerage clients.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00319

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06086

4. Name of listed corporation

Fangzhou Inc.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,385,448,457

7. Name of substantial shareholder

Crescent ACSO Institutional Holdings I Pte. Ltd.

8. Registered office

10 Collyer Quay, #34-01, Ocean Financial Centre, Singapore 049315

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

16. Name of listed parent and exchange on which parent is listed

Ares Management Corporation (New York Stock Exchange)

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	115,165,045					Enter code or double click below	
	1001				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	115,165,045	8.31
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	Long position	Short position
2201	Interest of corporation controlled by you	115,165,045	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Crescent Trident Singapore Pte. Ltd.	10 Collyer Quay, #34-01, Ocean Financial Centre, Singapore 049315 (Singapore)	Crescent ACSO Institutional Holdings I Pte. Ltd.	100.00	Y	115,165,045	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00317

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06086

4. Name of listed corporation

Fangzhou Inc.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,385,448,457

7. Name of substantial shareholder

PharmaTech Holdings II Ltd.

8. Registered office

Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

16. Name of listed parent and exchange on which parent is listed

Ares Management Corporation (New York Stock Exchange)

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	126,151,645					Enter code or double click below	
	1001				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	126,151,645	9.11
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	Long position	Short position
2201	Interest of corporation controlled by you	126,151,645	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
PharmaTech Investments II Ltd	Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands)	PharmaTech Holdings II Ltd	84.51	N	126,151,645	
CP PharmaTech Singapore Pte Ltd	261 Waterloo Street, #02-30, Waterloo Centre, Singapore 180261 (Singapore)	PharmaTech Investments II Ltd	100.00	Y	126,151,645	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00314

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06086

4. Name of listed corporation

Fangzhou Inc.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,385,448,457

7. Name of substantial shareholder

PharmaTech Investments II Ltd.

8. Registered office

Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

16. Name of listed parent and exchange on which parent is listed

Ares Management Corporation (New York Stock Exchange)

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	126,151,645					Enter code or double click below	
	1001				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	126,151,645	9.11
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	Long position	Short position
2201	Interest of corporation controlled by you	126,151,645	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
CP PharmaTech Singapore Pte. Ltd.	261 Waterloo Street, #02-30, Waterloo Centre, Singapore 180261 (Singapore)	PharmaTech Investments II Ltd	100.00	Y	126,151,645	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00310

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06086

4. Name of listed corporation

Fangzhou Inc.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,385,448,457

7. Name of substantial shareholder

Tech-Med Holdings III Ltd.

8. Registered office

Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

16. Name of listed parent and exchange on which parent is listed

Ares Management Corporation (New York Stock Exchange)

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	138,430,610					Enter code or double click below	
	1001				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	138,430,610	9.99
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	Long position	Short position
2201	Interest of corporation controlled by you	138,430,610	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Tech-Med Cayman III Ltd.	Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands (Cayman Islands)	Tech-Med Holdings III Ltd	100.00	N	138,430,610	
Tech-Med Investments (S) Pte. Ltd.	261 Waterloo Street, #02-30, Waterloo Centre, Singapore 180261 (Singapore)	Tech-Med Cayman III Ltd.	100.00	Y	138,430,610	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Effective from 10 June 2026, Tech-Med Investments (S) Pte. Ltd. appointed Mr. Zhou Feng, an executive director of Fangzhou Inc., jointly as its attorney and proxy to exercise the voting rights in respect of 54,000,000 ordinary shares of Fangzhou Inc. held by Tech-Med Investments (S) Pte. Ltd.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00308

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

15	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00373

4. Name of listed corporation

Allied Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,513,684,360

7. Name of substantial shareholder

Zealous Developments Limited

8. Registered office

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	4,000	HKD	2.4900	2.4900		Enter code or double click below	
	1710				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,130,675,760	32.17
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,130,679,760	32.17
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	Long position	Short position
2201	Interest of corporation controlled by you	1,130,679,760	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Cashplus Management Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Zealous Developments Limited	100.00	Y	1,130,679,760	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Acquisition of 4,000 shares by a controlled corporation on 15th June, 2026.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00306

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 shareholder becomes aware of the relevant event/interest in the shares (if later)		
15	06	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 00373

4. Name of listed corporation

Allied Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,513,684,360

7. Name of substantial shareholder

Cashplus Management Limited

8. Registered office

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

N/A

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Beneficial owner	4,000	HKD	2.4900	2.4900		Enter code or double click below	
	1710				2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,130,675,760	32.17
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,130,679,760	32.17
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	Long position	Short position
2101	Beneficial owner	1,130,679,760	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Acquisition of 4,000 shares on 15th June, 2026.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00299

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06809

4. Name of listed corporation

Montage Technology Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	75,773,500

7. Name of substantial shareholder

UBS Group AG

8. Registered office

BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND

9. Principal place of business in Hong Kong

52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

SIX Swiss Exchange AG

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	21,300	HKD	342.5291	342.1615		Enter code or double click below	
	1101				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	5,295,981	6.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	5,317,281	7.02
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	Long position	Short position
2201	Interest of corporation controlled by you	5,317,281	

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
4105	Unlisted derivatives - Physically settled	214,126	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

UBS Asset Management (Hong Kong) Ltd	45, 47-52 Floors Two International Finance Centre ,8 Finance Street ,Central ,Hong Kong ,Hong Kong ,000000	UBS Group AG	100.00	Y	300,000	
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	Y	929,354	
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	Y	3,506,949	
UBS Asset Management (UK) Limited	5 Broadgate ,London ,United Kingdom ,EC2M 2QS	UBS Group AG	100.00	Y	112,300	
UBS AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	Y	468,678	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00298

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 09696

4. Name of listed corporation

Tianqi Lithium Corporation - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	236,145,538

7. Name of substantial shareholder

UBS Group AG

8. Registered office

BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND

9. Principal place of business in Hong Kong

52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

SIX Swiss Exchange AG

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		1,086,190					Enter code or double click below	
	1502		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,723,080	7.08
Short position	12,378,602	5.24
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,723,080	7.08
Short position	11,292,412	4.78
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	16,723,080	11,292,412

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
4103	Listed derivatives - Convertible instruments	10,796,729	10,644,662
4106	Unlisted derivatives - Cash settled	0	62,300

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy,Luxembourg,1855	UBS Group AG	100.00	Y	97,600	0
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	Y	456,117	0
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	Y	64,000	0
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	Y	16,096,085	11,292,412
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1 ,Basel ,Switzerland ,4051	UBS Group AG	100.00	Y	9,278	0

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00297

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

10	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02186

4. Name of listed corporation

Luye Pharma Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,994,515,953

7. Name of substantial shareholder

UBS Group AG

8. Registered office

BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND

9. Principal place of business in Hong Kong

52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

SIX Swiss Exchange AG

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below: 1113	The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below: 2201	Interest of corporation controlled by you	164,101,733					Enter code or double click below	
Short position	Enter code or double click below: 15014	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 are under an obligation to pay another person an amount if the price of the underlying shares is above a certain level	Enter code or double click below: 2201	Interest of corporation controlled by you	Enter code or double click below		1,623,500						

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	407,485,875	10.20
Short position	401,025,148	10.04
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	571,587,608	14.31
Short position	399,401,648	9.99
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	571,587,608	399,401,648

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
4103	Listed derivatives - Convertible instruments	213,551,005	0
4105	Unlisted derivatives - Physically settled	142,468,000	142,468,000
4106	Unlisted derivatives - Cash settled	69,508,500	22,541,515

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1 ,Basel ,Switzerland ,4051	UBS Group AG	100.00	Y	2,727,500	0
UBS Asset Management Life Limited	5 Broadgate ,London ,United Kingdom ,EC2M 2QS	UBS Group AG	100.00	Y	41,000	0
UBS AG	Bahnhofstrasse 45,Zurich,Switzerland,8001	UBS Group AG	100.00	Y	528,833,533	375,953,148
UBS Switzerland AG	Bahnhofstrasse 45,Zurich,Switzerland,8001	UBS Group AG	100.00	Y	925,575	0
UBS Securities LLC	Corporation Service Company,251 Little Falls Drive,Wilmington,USA,19808	UBS Group AG	100.00	Y	0	23,448,500
UBS Europe SE	Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany, 60306	UBS Group AG	100.00	Y	39,060,000	0

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

218,500,000 of the reported long and short positions refer to the securities lending agreement executed in conjunction with the convertible bond issuance on June 10th 2026. UBS acquired interest in shares under PB agreement.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00296

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

12	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

12	06	2026
(day)	(month)	(year)

3. Stock code 08057

4. Name of listed corporation

Madison Holdings Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	155,781,805

7. Name of substantial shareholder

Atlantis Capital Group Holdings Limited

8. Registered office

Campbell Corporate Services Ltd, Floor 4, Willow House, Cricket Square, Grand Cayman KY1-9010, Cayman Islands

9. Principal place of business in Hong Kong

N/A

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

N/A

16. Name of listed parent and exchange on which parent is listed

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,750,050	HKD			0.4720	Enter code or double click below	Cash
	1201		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,314,125	10.47
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	13,564,075	8.71
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	Long position	Short position
2201	Interest of corporation controlled by you	13,564,075	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Atlantis Investment Management Limited	**35/F The Centrium, 60 Wyndham Street, Central, Hong Kong**	**Atlantis Capital Group Holdings Limited**	**100.00**	**N**	**13,564,075**	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
Yang LIU		**6104**	**Controller is a director**	**100.00**

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00293

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

12	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00365

4. Name of listed corporation

芯成科技控股有限公司

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,455,000,000

7. Name of substantial shareholder

Sino Xin Ding Limited

8. Registered office

Suite 1101&1112, The Gateway Tower 1, 25 Canton Road, Tsim Sha Tsui, Hong Kong

9. Principal place of business in Hong Kong

Suite 1101&1112, The Gateway Tower 1, 25 Canton Road, Tsim Sha Tsui, Hong Kong

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: 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	Other (you must describe the capacity in the Supplementary Information box)	Enter code or double click below	Beneficial owner	986,829,420					Enter code or double click below	
	1306		2501		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	986,829,420	67.82
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	986,829,420	67.82
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	Long position	Short position
2101	Beneficial owner	986,829,420	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

On 12 June 2026, China Merchants Bank, Shanghai Zhangjiang Branch (the "Secured Party") has signd a deed of release in favour of Sino Xin Ding Limited (the "Mortgagor"), by which, among others, the Secured Party has agreed to release all the security interest created by the Mortgagor over and in respect of the shares in Sino ICT Holdings Ltd. (previously known as Unisplendour Technology (Holdings) Ltd.) under the share mortgage dated 18 October 2019.

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00292

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 03978

4. Name of listed corporation

卓越教育集團

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	847,221,000

7. Name of substantial shareholder

Soarise Bulex Limited

8. Registered office

Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands

9. Principal place of business in Hong Kong

Not applicable

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

12. Contact person

13. Daytime telephone number

14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Nominee for another person (other than a bare trustee)	1,389,000	HKD	3.3300	3.2490		Enter code or double click below	
	1101				2306								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	117,982,754	13.92
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	119,371,754	14.08
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	Long position	Short position
2306	Nominee for another person (other than a bare trustee)	119,371,754	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
Fu Shaoping		**5101**	**Trustee of a trust**	**119,371,754**	

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260615E00284

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.

1. Date of relevant event

11	06	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

11	06	2026
(day)	(month)	(year)

3. Stock code 00839

4. Name of listed corporation

China Education Group Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,800,312,865

7. Name of substantial shareholder

COBAS ASSET MANAGEMENT, SGIIC, S.A.

8. Registered office

PASEO DE LA CASTELLANA, 53, 28046, MADRID, SPAIN.

9. Principal place of business in Hong Kong

COBAS DOES NOT HAVE ANY ESTABLISHMENT.

10. Business registration number

11. Place of incorporation	Certificate of Incorporation number

12. Contact person

13. Daytime telephone number	14. Email address

15. Exchange on which listed

16. Name of listed parent and exchange on which parent is listed

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	140,365,198	HKD	3.9100	2.8104		Enter code or double click below	
	1001		2102		2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	164,256,643	5.87
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	169,642,643	6.06
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	Long position	Short position
2102	Investment manager	169,642,643	

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row | Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row | Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row | Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. ☐ **Check this box if this is a revision of a previously submitted form**

29. Number of concert party document(s) under section 317 attached/uploaded