Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260929E00279

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

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

1. Date of relevant event

25	09	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 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

GIC Private Limited

8. Registered office

168, Robinson Road, #37-01, Capital Tower, Singapore 068912, Singapore, SG

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	Investment manager	Enter code or double click below		300,300	HKD	27.4000	26.8943		Enter code or double click below	
	1201		2102										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,656,500	7.09
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,356,200	6.99
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
2102	Investment manager	20,356,200	

21. Further information in respect of derivative interests

Add Row | Delete Row

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

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

Add Row | Delete Row

Name 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

CS20260929E00272

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

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

1. Date of relevant event

25	09	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 01638

4. Name of listed corporation

Kaisa Group Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	12,673,183,927

7. Name of substantial shareholder

KS Holdings 1 Limited

8. Registered office

30/F, The Center, 99 Queen's Road Central, Central, Hong Kong

9. Principal place of business in Hong Kong

30/F, The Center, 99 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 **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	**819,506,003**	**7.17**
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**819,506,003**	**6.47**
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
2301	**Trustee**	**819,506,003**	

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
Da Chang Investment Company Limited	P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands	KS Holdings 1 Limited	100.00	Y	819,506,003	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
		5101	Trustee of a trust	819,506,003	

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

On 25 September 2026, Kaisa Group Holdings Ltd allotted and issued 1,246,154,537 new shares pursuant to the conversion of the mandatory convertible bonds (Tranche B, C, D, E, F, G and H).

28. ☐ **Check 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

CS20260929E00271

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

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

1. Date of relevant event

25	09	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 01638

4. Name of listed corporation

Kaisa Group Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	12,673,183,927

7. Name of substantial shareholder

Da Zheng Investment Company Limited (大正投資有限公司)

8. Registered office

PO 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

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 **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	**963,503,287**	**8.43**
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**963,503,287**	**7.60**
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**	**963,503,287**	

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 25 September 2026, Kaisa Group Holdings Ltd allotted and issued 1,246,154,537 new shares pursuant to the conversion of the mandatory convertible bonds (Tranche B, C, D, E, F, G and H).

28. ☐ **Check 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

CS20260929E00265

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

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

1. Date of relevant event

25	09	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 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

Sun Ji 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		4,952,095					Enter code or double click below	
	1213		2201										
Short 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		4,952,095						
	1710		2201										

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	374,955,642	34.25
Short position	29,712,576	2.71
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	370,003,547	33.80
Short position	24,760,481	2.26
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	370,003,547	24,760,481

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		24,760,481
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	24,760,481	

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

Add Row | Delete Row

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

Sun Xu Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Sun Ji Limited	100.00	Y	370,003,547	24,760,481

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

On 25 September 2026, Sun Xu Limited settled a tranche of 4,952,095 shares under the equity collar transaction (Transaction) with UBS and its delivery obligation under the Transaction (See Boxes 17-1213 and 17-1710) was netted off against and discharged by the return obligation of UBS under the CSA, with 24,760,481 of return obligation remaining under the CSA (see Box 21-4108).

28. ☐ **Check 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

CS20260929E00263

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

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

1. Date of relevant event

25	09	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 01638

4. Name of listed corporation

Kaisa Group Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	12,673,183,927

7. Name of substantial shareholder

Da Feng Investment Company Limited (大豐投資有限公司)

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 **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	**970,533,735**	**8.49**
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**970,533,735**	**7.66**
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**	**970,533,735**	

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	

27. Supplementary information

On 25 September 2026, Kaisa Group Holdings Ltd allotted and issued 1,246,154,537 new shares pursuant to the conversion of the mandatory convertible bonds (Tranche B, C, D, E, F, G and H).

28. ☐ **Check 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

CS20260929E00262

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

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

1. Date of relevant event

25	09	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 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

Sun Xu 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		4,952,095					Enter code or double click below	
	1213		2101										
Short 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		4,952,095						
	1710		2101										

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	374,955,642	34.25
Short position	29,712,576	2.71
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	370,003,547	33.80
Short position	24,760,481	2.26
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	370,003,547	24,760,481

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		24,760,481
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	24,760,481	

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

Add Row | Delete Row

Name 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 25 September 2026, Sun Xu Limited settled a tranche of 4,952,095 shares under the equity collar transaction (Transaction) with UBS and its delivery obligation under the Transaction (See Boxes 17-1213 and 17-1710) was netted off against and discharged by the return obligation of UBS under the CSA, with 24,760,481 of return obligation remaining under the CSA (see Box 21-4108).

28. ☐ **Check 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

CS20260929E00258

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

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

1. Date of relevant event

29	09	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 02005

4. Name of listed corporation

SSY Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,951,113,385

7. Name of substantial shareholder

China Pharmaceutical Company Limited

8. Registered office

Vistra Corporate Services Centre, Ground Floor NPF Building, Beach Road, Apia, Samoa

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 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	1,500,000	HKD	2.8350	2.7812		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	923,204,000	31.28
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	924,704,000	31.33
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	924,704,000	

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	
Qu Jiguang		**6104**	**Controller is a director**	**72.93**

27. Supplementary information

Purchase of shares of the listed corporation results in an increase of the percentage figure of holding which does not cross over a whole percentage number.

28. ☐ **Check 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

CS20260929E00256

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

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

1. Date of relevant event

25	09	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 01638

4. Name of listed corporation

Kaisa Group Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	12,673,183,927

7. Name of substantial shareholder

Da Chang Investment Company Limited (大昌投資有限公司)

8. Registered office

PO 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

N/A

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

N/A

17. Details of relevant event

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

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	819,506,003	7.17
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	819,506,003	6.47
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	819,506,003	

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 25 September 2026, Kaisa Group Holdings Ltd allotted and issued 1,246,154,537 new shares pursuant to the conversion of the mandatory convertible bonds (Tranche B, C, D, E, F, G and H).

28. ☐ **Check 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

CS20260929E00255

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

Cantrust (Far East) Limited

8. Registered office

Luna Tower, Waterfront Drive, 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	Trustee	Enter code or double click below		30,000,000	HKD			2.9964	Enter code or double click below	Cash
	1201		2301									3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	222,890,000	55.03
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	192,890,000	47.63
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
2301	Trustee	192,890,000	

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
Youmi Investment Limited	Luna Tower, Waterfront Drive, Road Town, Tortola VG1110, British Virgin Islands (British Virgin Islands)	Cantrust (Far East) Limited	100.00	N	192,890,000	
Yomi.sun Holding Limited	Kingston Chambers, PO Box 173, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Youmi Investment Limited	100.00	Y	192,890,000	

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
Youmi Trust		5101	Trustee of a trust	192,890,000	

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

On 24 September 2026, Yomi.sun Holding Limited disposed 30,000,000 shares off-exchange for aggregate consideration of HKD 89,892,000 at an average price equivalent to HKD 2.9964 per share.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260929E00251

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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)		
24	09	2026			
(day)	(month)	(year)	(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

Youmi Investment Limited

8. Registered office

Luna Tower, Waterfront Drive, 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	Interest of corporation controlled by you	Enter code or double click below		30,000,000	HKD			2.9964	Enter code or double click below	Cash
	1201		2201									3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	222,890,000	55.03
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	192,890,000	47.63
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	192,890,000	

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
Yomi.sun Holding Limited	Kingston Chambers, PO Box 173, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Youmi Investment Limited	100.00	Y	192,890,000	

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	
Cantrust (Far East) Limited	**Luna Tower, Waterfront Drive, Road Town, Tortola VG1110, British Virgin Islands**	**6106**	**Other**	**100.00**
Sun Taoyong		**6106**	**Other**	**100.00**

27. Supplementary information

On 24 September 2026, Yomi.sun Holding Limited disposed 30,000,000 shares off-exchange for aggregate consideration of HKD 89,892,000 at an average price equivalent to HKD 2.9964 per share.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260929E00248

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 02525

4. Name of listed corporation

Hesai Group - W

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,041,146,800

7. Name of substantial shareholder

Deutsche Bank Aktiengesellschaft (Incorporated in the Federal Republic of Germany & members ' liability is limited)

8. Registered office

12 Taunusanlage, 60325 Frankfurt am Main, Hessen, Germany

9. Principal place of business in Hong Kong

60/F International Commerce Centre, 1 Austin Road West, Kowloon, 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

Deutsche Boerse and New York Stock Exchange

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below		Enter code or double click below	Depositary	2,560,000	HKD			0.0000	Enter code or double click below	Services
	1104				2303							3104	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	498,461,352	47.88
Short position	490,068,616	47.07
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	501,021,352	48.12
Short position	492,628,616	47.32
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
2303	Depositary	492,628,616	492,628,616
2102	Investment manager	8,392,736	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	8,392,736	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

DB USA Corporation	1209 Orange Street, Corporation Trust Center, Wilmington / 19801, Delaware (DE), USA (United States)	Deutsche Bank Aktiengesellschaft	100.00	N	492,628,616	492,628,616
Deutsche Bank Trust Corporation	28 Liberty Street, New York / 10005, New York (NY), USA (United States)	DB USA Corporation	100.00	N	492,628,616	492,628,616
Deutsche Bank Trust Company Americas	1 Columbus Circle New York / 10019, New York (NY), USA (United States)	Deutsche Bank Trust Corporation	100.00	Y	492,628,616	492,628,616
DB Beteiligungs-Holding GmbH	Taunusanlage 12, Frankfurt / 60325, Hessen, Germany	Deutsche Bank Aktiengesellschaft	100.00	N	8,240,736	0
DWS Group GmbH & Co. KGaA	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DB Beteiligungs-Holding GmbH	79.49	N	8,240,736	0
DWS Beteiligungs GmbH	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DWS Group GmbH & Co. KGaA	98.28	N	8,240,736	0
DWS Investment GmbH	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DWS Beteiligungs GmbH	100.00	Y	8,240,736	0
DB Beteiligungs-Holding GmbH	Taunusanlage 12, Frankfurt / 60325, Hessen, Germany	Deutsche Bank Aktiengesellschaft	100.00	N	144,000	0
DWS Group GmbH & Co. KGaA	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DB Beteiligungs-Holding GmbH	79.49	N	144,000	0
DWS International GmbH	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DWS Group GmbH & Co. KGaA	100.00	Y	144,000	0
DB Beteiligungs-Holding GmbH	Taunusanlage 12, Frankfurt / 60325, Hessen, Germany	Deutsche Bank Aktiengesellschaft	100.00	N	8,000	0
DWS Group GmbH & Co. KGaA	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DB Beteiligungs-Holding GmbH	79.49	N	8,000	0
DWS USA Corporation	1209 Orange Street, Corporation Trust Center, Wilmington / 19801, Delaware (DE), USA (United States)	DWS Group GmbH & Co. KGaA	100.00	N	8,000	0
DBX Advisors LLC	1209 Orange Street, Corporation Trust Center, Wilmington / 19801, Delaware (DE), USA (United States)	DWS USA Corporation	100.00	Y	8,000	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

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

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260929E00245

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

Yomi.sun Holding Limited

8. Registered office

Kingston Chambers, PO Box 173, Road Town, Tortola, 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		30,000,000	HKD			2.9964	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	222,890,000	55.03
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	192,890,000	47.63
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	192,890,000	

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	
Youmi Investment Limited	**Luna Tower, Waterfront Drive, Road Town, Tortola VG1110, British Virgin Islands**	**6101**	**Controller is your immediate**	**100.00**
Sun Taoyong		**6104**	**Controller is a director**	**100.00**

27. Supplementary information

On 24 September 2026, Yomi.sun Holding Limited disposed 30,000,000 shares off-exchange for aggregate consideration of HKD 89,892,000 at an average price equivalent to HKD 2.9964 per share.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260929E00240

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

25	09	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	339,025,731

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		1,088,051					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	25,459,822	7.50
Short position	20,973,832	6.18
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	25,729,952	7.58
Short position	19,885,781	5.86
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	25,729,952	19,885,781

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	15,344,083	13,933,467
4102	Listed derivatives - Cash settled	0	90,581
4103	Listed derivatives - Convertible instruments	3,034,342	10,790
4105	Unlisted derivatives - Physically settled	12,582	1,122,690
4106	Unlisted derivatives - Cash settled	2,437,232	1,695,800

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
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	18,822,554	14,173,559
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	16,346,359	14,076,476
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	N	6,907,398	5,712,222
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	N	6,900,196	5,631,990
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	6,900,196	5,631,990
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	6,895,996	5,631,990
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	Y	907,573	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	740,200	48,327
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	740,200	48,327
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	453,768	0
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	364,181	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	7,202	41,332
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	7,202	41,332
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	7,202	41,332
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	7,202	41,332
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Y	7,202	41,332
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Y	7,202	41,332
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	4,200	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	N	4,167	31

Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	Y	4,167	31
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	3,636	48,720
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	2,670	5
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	2,670	5
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	2,670	5
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	2,670	5
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	38,900
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	38,900
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	38,900
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	38,900

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

CS20260929E00239

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

25	09	2026
(day)	(month)	(year)

3. Stock code 06082

4. Name of listed corporation

SHANGHAI BIREN TECHNOLOGY CO., LTD. - H SHARES

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,353,845,424

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: **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**	**12,404,471**	**HKD**				Enter code or double click below
Short position	Enter code or double click below: **1402**	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you borrowed the shares under a securities borrowing and lending agreement	Enter code or double click below		Enter code or double click below: **2201**	**Interest of corporation controlled by you**	**11,719,773**					

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	**70,539,376**	**5.21**
Short position	**63,143,046**	**4.66**
Lending pool	**0**	**0.00**

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**82,943,847**	**6.12**
Short position	**74,862,819**	**5.52**
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**	**82,943,847**	**74,862,819**

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**	**2,572,450**	**2,623,930**
4106	**Unlisted derivatives - Cash settled**	**2,562,481**	**3,181,474**

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

Add Row | Delete Row

Name 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	81,771,338	74,476,321
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	81,680,068	73,767,789
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	81,680,068	73,767,789
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	81,680,068	73,767,789
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	1,172,509	386,498
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	923,963	280,000
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	247,039	89,698
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	247,039	89,698
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	60,000	0
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	60,000	0
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	60,000	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	25,670	708,532
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	25,670	708,532
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	25,670	708,532
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	25,670	708,532
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Y	25,670	708,532
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Y	25,670	708,532
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	5,600	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	5,600	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	5,600	0
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	957	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	957	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	957	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	957	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	550	16,800

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		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

CS20260929E00238

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

25	09	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: 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	3,319,259	HKD				Enter code or double click below
Short position	Enter code or double click below: 1402	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you borrowed the shares under a securities borrowing and lending agreement	Enter code or double click below		Enter code or double click below: 2201	Interest of corporation controlled by you	3,092,041					

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	11,114,752	5.09
Short position	10,721,963	4.91
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,434,011	6.61
Short position	13,814,004	6.32
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	14,434,011	13,814,004

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	1,788,258	583,500
4102	Listed derivatives - Cash settled	13,670	107,830
4105	Unlisted derivatives - Physically settled	128,760	750,061
4106	Unlisted derivatives - Cash settled	1,447,706	690,329

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

Add Row | Delete Row

Name 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	12,370,638	6,882,040
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	12,325,728	6,526,518
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	12,325,728	6,526,518
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	12,322,828	6,526,518
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	2,063,373	6,931,964
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	1,403,850	6,870,702
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	252,633	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	233,352	54,200
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	232,552	54,200
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	71,832	0
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 (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	36,870	107,830
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	36,870	107,830
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	22,700	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	N	21,905	48
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	Y	21,905	48
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	13,670	107,830
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	13,670	107,830
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	12,500	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	12,500	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	4,700	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	4,700	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	4,700	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	3,340	247,692
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	3,340	247,692
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	3,340	247,692
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	3,340	247,692
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Y	3,340	247,692
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Y	3,340	247,692
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	2,900	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	1,592	6,461
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	829	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	800	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	500	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	69	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	41	553
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	41	553
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	41	553

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

CS20260929E00237

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

25	09	2026
(day)	(month)	(year)

3. Stock code 02676

4. Name of listed corporation

SUZHOU NOVOSENSE MICROELECTRONICS CO., LTD. - H SHARES

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	20,095,000

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: 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	140,100	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	973,800	4.84
Short position	861,532	4.28
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,113,900	5.54
Short position	861,537	4.28
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	1,113,900	861,537

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	861,537

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

Add Row | Delete Row

Name 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	1,061,700	800,952
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	1,061,700	800,952
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	1,061,700	800,952
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	1,061,700	800,952
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	52,200	60,585
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	52,200	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	0	60,585
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	0	60,585

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260929E00230

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

25	09	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	339,025,731

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 exercised rights to the shares under equity derivatives	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,371,400	HKD				Enter code or double click below	
	1303		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	25,459,822	7.50
Short position	20,973,832	6.18
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	25,459,822	7.50
Short position	20,973,832	6.18
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	25,459,822	20,973,832

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	14,563,608	14,524,195
4102	Listed derivatives - Cash settled	0	90,581
4103	Listed derivatives - Convertible instruments	3,117,197	10,790
4105	Unlisted derivatives - Physically settled	12,582	1,152,738
4106	Unlisted derivatives - Cash settled	2,445,140	1,684,156

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

Add Row | Delete Row

Name 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	19,482,076	14,753,324
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	16,980,190	14,667,204
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	N	5,977,746	6,220,508
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	5,970,543	6,140,274
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	5,970,543	6,140,274
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	5,966,343	6,140,274
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	Y	907,573	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	753,664	37,364
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	753,664	37,364
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	442,023	0
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	388,263	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	7,203	41,334
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	7,203	41,334
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	7,203	41,334
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	7,203	41,334
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Y	7,203	41,334
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Y	7,203	41,334
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	4,200	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	N	4,167	31

Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	Y	4,167	31
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	3,636	48,720
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	2,560	5
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	2,560	5
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	2,560	5
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	2,560	5
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	38,900
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	38,900
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	38,900
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	38,900

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

CS20260929E00229

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

25	09	2026
(day)	(month)	(year)

3. Stock code 06082

4. Name of listed corporation

SHANGHAI BIREN TECHNOLOGY CO., LTD. - H SHARES

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,353,845,424

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	232,400	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	70,539,376	5.21
Short position	63,143,046	4.66
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	70,539,376	5.21
Short position	63,143,046	4.66
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	70,539,376	63,143,046

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	2,572,450	2,623,930
4106	Unlisted derivatives - Cash settled	2,190,032	2,856,301

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

Add Row | Delete Row

Name 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	69,263,029	62,805,792
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	69,171,755	62,097,405
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	69,171,755	62,097,405
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	69,171,755	62,097,405
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	1,276,347	337,254
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	1,028,938	280,000
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	246,859	40,454
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	246,859	40,454
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	60,000	0
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	60,000	0
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	60,000	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	25,674	708,387
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	25,674	708,387
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	25,674	708,387
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	25,674	708,387
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Y	25,674	708,387
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Y	25,674	708,387
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	5,600	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	5,600	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	5,600	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	550	16,800

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		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

CS20260929E00228

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

25	09	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	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	815,900	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	11,114,752	5.09
Short position	10,721,963	4.91
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	11,114,752	5.09
Short position	10,721,963	4.91
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	11,114,752	10,721,963

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	1,720,143	555,600
4102	Listed derivatives - Cash settled	19,000	98,160
4105	Unlisted derivatives - Physically settled	131,560	754,621
4106	Unlisted derivatives - Cash settled	1,409,441	703,991

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

Add Row | Delete Row

Name 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	9,044,292	6,959,162
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	9,016,752	6,613,297
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	9,016,752	6,613,297
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	9,013,852	6,613,297
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	2,070,460	3,762,801
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	1,408,633	3,708,620
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	257,201	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	231,281	47,142
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	230,481	47,142
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	71,594	0
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 Bank, N.A.	201 South Main Street, 5th Floor, Salt Lake City, 84111, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	21,905	45
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	Y	21,905	45
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	19,500	98,160
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	19,500	98,160
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	19,000	98,160
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	19,000	98,160
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	12,500	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	12,500	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	4,700	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	4,700	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	4,700	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	3,340	247,705
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	3,340	247,705
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	3,340	247,705
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	3,340	247,705
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Y	3,340	247,705
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Y	3,340	247,705
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	2,900	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	1,592	6,461
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	829	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	800	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	500	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	114	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	41	533
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	41	533
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	41	533

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

CS20260929E00227

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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)		
24	09	2026	25	09	2026
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 02525

4. Name of listed corporation

HESAI GROUP - W

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,041,146,800

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: an interest in the shares, that you provided as security to a person other than a qualified lender, has been released	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	398,300	HKD				Enter code or double click below	
	1306		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	94,995,640	9.12
Short position	53,954,808	5.18
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	94,995,640	9.12
Short position	53,954,808	5.18
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	94,995,640	53,954,808

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	45,100,696	39,255,512
4102	Listed derivatives - Cash settled	0	17,304
4105	Unlisted derivatives - Physically settled	1,931,773	2,931,368
4106	Unlisted derivatives - Cash settled	10,753,089	6,903,323

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

Add Row | Delete Row

Name 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	72,424,560	40,583,769
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	63,123,444	40,548,714
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	N	22,571,080	13,371,039
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	22,571,080	10,961,851
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	22,571,080	10,961,851
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	22,571,080	10,961,851
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	4,574,942	655
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	4,574,942	655
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	2,309,856	0
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	2,262,944	0
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	92,288	0
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	Y	42,800	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	18,286	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	18,286	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	18,286	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	N	0	34,400
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	Y	0	34,400
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	2,409,188

Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	0	2,409,188
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	0	2,409,188
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	0	2,409,188
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Y	0	2,409,188
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Y	0	2,409,188

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

CS20260929E00226

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

25	09	2026
(day)	(month)	(year)

3. Stock code 02026

4. Name of listed corporation

PONY AI INC. - W

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	353,324,845

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: an interest in the shares, that you provided as security to a person other than a qualified lender, has been released	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	32,600	HKD				Enter code or double click below	
	1306		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	18,219,294	5.15
Short position	4,717,698	1.33
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	18,219,294	5.15
Short position	4,717,698	1.33
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	18,219,294	4,717,698

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	6,430,674	3,959,552
4105	Unlisted derivatives - Physically settled	0	13,440
4106	Unlisted derivatives - Cash settled	2,699,014	737,402

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

Add Row | Delete Row

Name 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	15,301,738	3,985,423
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	9,210,717	0
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	3,890,467	3,975,984
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	N	2,917,556	732,275
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	2,917,556	732,275
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	2,917,556	732,275
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	2,917,556	732,275
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	Y	1,091,892	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	875,016	8,987
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	875,016	8,987
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	230,237	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	2,616	452
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	2,616	452
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	2,616	452
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	N	793	0
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	Y	793	0

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

28. ☐ **Check 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

CS20260929E00225

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

25	09	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: the shares lent by you have been returned to you	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,113,800	HKD				Enter code or double click below	
	1312		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	139,658,680	6.46
Short position	115,497,651	5.34
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	139,658,680	6.46
Short position	115,497,651	5.34
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	139,658,680	115,497,651

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	1,864,500	1,051,500
4102	Listed derivatives - Cash settled	0	912,200
4105	Unlisted derivatives - Physically settled	47,912,924	322,350
4106	Unlisted derivatives - Cash settled	37,365,753	34,702,392

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

Add Row | Delete Row

Name 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	127,575,009	99,956,735
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	127,575,009	99,044,535
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	127,575,009	99,044,535
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	127,575,009	99,044,535
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	12,083,671	15,540,916
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	6,824,621	14,702,409
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	Y	4,327,004	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	803,746	23,970
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	803,746	23,970
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	128,300	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	0	159,600
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	0	654,937
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	654,937
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	654,937
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	654,937
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	912,200
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	912,200
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	912,200

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	912,200

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		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

CS20260929E00224

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

25	09	2026
(day)	(month)	(year)

3. Stock code 01138

4. Name of listed corporation

COSCO SHIPPING Energy Transportation Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,296,000,000

7. Name of substantial shareholder

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	1,322,000	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	114,801,189	8.85
Short position	105,597,640	8.14
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	114,801,189	8.85
Short position	105,597,640	8.14
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	114,801,189	105,597,640

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
4102	Listed derivatives - Cash settled	0	1,830,200
4105	Unlisted derivatives - Physically settled	884,960	524,800
4106	Unlisted derivatives - Cash settled	632,560	12,451,327

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

Add Row | Delete Row

Name 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	114,208,686	44,687,541
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	114,208,686	39,642,099
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	114,208,686	39,642,099
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	114,208,686	39,642,099
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	592,503	60,910,099
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	558,000	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	14,372	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	10,070	4,747,045
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	10,070	4,747,045
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	10,000	56,162,923
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	Y	61	131
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	1,830,200
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	1,830,200
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	1,830,200
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	1,830,200
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	3,215,242
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	N	0	3,215,242
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	N	0	3,215,242
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	Y	0	3,215,242
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	Y	0	3,215,242
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	Y	0	3,215,242

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

CS20260929E00218

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

24	09	2026
(day)	(month)	(year)

3. Stock code 01888

4. Name of listed corporation

Kingboard Laminates Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,151,450,000

7. Name of substantial shareholder

Hallgain 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 1101	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 2101	Beneficial owner	100,000	HKD	51.4500	51.4500		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	1,963,146,500	62.29
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,963,246,500	62.29
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	1,500,000	
2201	Interest of corporation controlled by you	1,961,746,500	

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
Kingboard Holdings Limited	23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, New Territories, Hong Kong.	Hallgain Management Limited	32.00	Y	4,414,000	
Kingboard Holdings Limited	23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, New Territories, Hong Kong.	Hallgain Management Limited	32.00	N	1,957,332,500	
Jamplan (BVI) Limited	23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, New Territories, Hong Kong.	Kingboard Holdings Limited	100.00	Y	1,785,000,000	
Jamplan (BVI) Limited	23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, New Territories, Hong Kong.	Kingboard Holdings Limited	100.00	N	172,332,500	
Kingboard Investments Limited	23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, New Territories, Hong Kong.	Jamplan (BVI) Limited	100.00	Y	172,332,500	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

28. ☐ **Check 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

CS20260929E00217

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

24	09	2026
(day)	(month)	(year)

3. Stock code 01888

4. Name of listed corporation

Kingboard Laminates Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,151,450,000

7. Name of substantial shareholder

Hallgain 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	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	1,800,000	HKD	52.5500	50.9868		Enter code or double click below	
	1101				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,961,346,500	62.23
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,963,146,500	62.29
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	1,400,000	
2201	Interest of corporation controlled by you	1,961,746,500	

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
Kingboard Holdings Limited	23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, New Territories, Hong Kong.	Hallgain Management Limited	32.00	Y	4,414,000	
Kingboard Holdings Limited	23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, New Territories, Hong Kong.	Hallgain Management Limited	32.00	N	1,957,332,500	
Jamplan (BVI) Limited	23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, New Territories, Hong Kong.	Kingboard Holdings Limited	100.00	Y	1,785,000,000	
Jamplan (BVI) Limited	23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, New Territories, Hong Kong.	Kingboard Holdings Limited	100.00	N	172,332,500	
Kingboard Investments Limited	23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, New Territories, Hong Kong.	Jamplan (BVI) Limited	100.00	Y	172,332,500	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

28. ☐ **Check 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

CS20260929E00216

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

24	09	2026
(day)	(month)	(year)

3. Stock code 00148

4. Name of listed corporation

Kingboard Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,121,781,736

7. Name of substantial shareholder

Hallgain 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	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	1,150,000	HKD	59.6500	58.6166		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	357,925,400	31.90
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	359,075,400	32.00
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	359,075,400	

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

CS20260929E00213

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

24	09	2026
(day)	(month)	(year)

3. Stock code 01888

4. Name of listed corporation

Kingboard Laminates Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,151,450,000

7. Name of substantial shareholder

Kingboard Holdings Limited

8. Registered office

JTC (Cayman) Limited, P.O. Box 30745, 60 Nexus Way, 6th Floor, Camana Bay, Grand Cayman KY1-1203, Cayman Islands

9. Principal place of business in Hong Kong

23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, N.T., 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

The Stock Exchange of Hong Kong Limited

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

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,800,000	HKD	52.5500	50.9868		Enter code or double click below	
	1101				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,959,946,500	62.19
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,961,746,500	62.24
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	4,414,000	
2201	Interest of corporation controlled by you	1,957,332,500	

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
Jamplan (BVI) Limited	23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, New Territories, Hong Kong.	Kingboard Holdings Limited	100.00	Y	1,785,000,000	
Jamplan (BVI) Limited	23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, New Territories, Hong Kong.	Kingboard Holdings Limited	100.00	N	172,332,500	
Kingboard Investments Limited	23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, New Territories, Hong Kong.	Jamplan (BVI) Limited	100.00	Y	172,332,500	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

28. ☐ **Check 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

CS20260929E00208

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

24	09	2026
(day)	(month)	(year)

3. Stock code 01888

4. Name of listed corporation

Kingboard Laminates Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,151,450,000

7. Name of substantial shareholder

Jamplan (BVI) Limited

8. Registered office

Sea Meadow House, Blackburne Highway, (P.O.Box 116), 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

N/A

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

Kingboard Holdings Ltd. (listed on the Stock Exchange of Hong Kong Limited)

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,800,000	HKD	52.5500	50.9868		Enter code or double click below	
	1101				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,955,532,500	62.05
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,957,332,500	62.10
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	1,785,000,000	
2201	Interest of corporation controlled by you	172,332,500	

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
Kingboard Investments Limited	23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, New Territories, Hong Kong.	Jamplan (BVI) Limited	100.00	Y	172,332,500	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

28. ☐ **Check 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

CS20260929E00205

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

24	09	2026
(day)	(month)	(year)

3. Stock code 01888

4. Name of listed corporation

Kingboard Laminates Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,151,450,000

7. Name of substantial shareholder

Kingboard Investments Limited

8. Registered office

23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, New Territories, Hong Kong

9. Principal place of business in Hong Kong

23/F, Delta House, 3 On Yiu Street, Shek Mun, Shatin, 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

Kingboard Holdings Ltd. (listed on the Stock Exchange of Hong Kong Limited)

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	1,800,000	HKD	52.5500	50.9868		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	170,532,500	5.41
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	172,332,500	5.46
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	172,332,500	

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	

27. Supplementary information

28. ☐ **Check 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

CS20260929E00203

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 02390

4. Name of listed corporation

Zhihu Inc. - W

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	244,789,786

7. Name of substantial shareholder

FIL Limited

8. Registered office

Pembroke Hall, 42 Crow Lane, Hamilton, HM 19, 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

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have a right to take the underlying shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	231,900					Enter code or double click below	
	11031				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	19,493,545	7.96
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	19,725,445	8.06
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
2201	Interest of corporation controlled by you	19,725,445	

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
4101	Listed derivatives - Physically settled	11,896,842	

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

Add Row | Delete Row

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

FIL Financial Services Holdings Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Limited	100.00	N	19,725,445	
FIL Financial Services Holdings 2 Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings Limited	93.62	N	19,725,445	
FIL Asia Holdings Pte Limited	8 Marina View, #27-01 Asia Square, Tower 1, 018960, Singapore	FIL Financial Services Holdings 2 Limited	100.00	N	19,725,445	
FIL Investment Management (Hong Kong) Limited	18/F, Three Pacific Place, 1 Queen ' s Road East, Wanchai, Hong Kong	FIL Asia Holdings Pte Limited	100.00	Y	19,725,445	
FIL Fund Management Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	N	3,999,258	
FIL Holdings (Luxembourg) S. à r.l.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Limited	100.00	N	3,999,258	
FIL Investment Management (Luxembourg) S.a r.l.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Holdings (Luxembourg) S. à r.l.	100.00	N	3,999,258	
FIL Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB, United Kingdom	FIL Financial Services Holdings 2 Limited	100.00	N	15,726,187	
FIL Investment Services (UK) Limited	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	N	14,049,952	
FIL Pensions Management	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	N	1,676,235	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00200

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

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

1. Date of relevant event

28	09	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 02313

4. Name of listed corporation

Shenzhou International Group Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,503,222,397

7. Name of substantial shareholder

SPLENDID STEED INVESTMENTS LIMITED

8. Registered office

OMC Chambers, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands

9. Principal place of business in Hong Kong

Room 2708, 27/F, Billion Plaza, 8 Cheung Yue Street, Cheung Sha Wan, Kowloon, 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: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	1,450,000	HKD	34.7600	34.5875		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	655,136,650	43.58
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	656,586,650	43.68
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	636,806,950	
2101	Beneficial owner	19,779,700	

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

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Keep Glory Limited	**OMC Chambers, Wickhams Cay 1 Road Town, Tortola, British Virgin Islands**	**Splendid Steed Investments Limited**	**78.28**	**Y**	**636,806,950**	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00198

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 02390

4. Name of listed corporation

Zhihu Inc. - W

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	244,789,786

7. Name of substantial shareholder

Pandanus Partners L.P.

8. Registered office

11 Keewaydin Drive, Suite 100, Salem, NH, USA 03079

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: you became the holder of, wrote or issued equity derivatives under which (choose one): you have a right to take the underlying shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	231,900					Enter code or double click below	
	11031				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	19,493,545	7.96
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	19,725,445	8.06
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
2201	Interest of corporation controlled by you	19,725,445	

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
4101	Listed derivatives - Physically settled	11,896,842	

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

Add Row | Delete Row

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

FIL Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	Pandanus Partners L.P.	48.83	N	19,725,445	
FIL Financial Services Holdings Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Limited	100.00	N	19,725,445	
FIL Financial Services Holdings 2 Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings Limited	93.62	N	19,725,445	
FIL Asia Holdings Pte Limited	8 Marina View, #27-01 Asia Square, Tower 1, 018960, Singapore	FIL Financial Services Holdings 2 Limited	100.00	N	19,725,445	
FIL Investment Management (Hong Kong) Limited	18/F, Three Pacific Place, 1 Queen ' s Road East, Wanchai, Hong Kong	FIL Asia Holdings Pte Limited	100.00	Y	19,725,445	
FIL Fund Management Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	N	3,999,258	
FIL Holdings (Luxembourg) S. à r.l.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Limited	100.00	N	3,999,258	
FIL Investment Management (Luxembourg) S.a r.l.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Holdings (Luxembourg) S. à r.l.	100.00	N	3,999,258	
FIL Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB, United Kingdom	FIL Financial Services Holdings 2 Limited	100.00	N	15,726,187	
FIL Investment Services (UK) Limited	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	N	14,049,952	
FIL Pensions Management	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	N	1,676,235	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00196

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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)		
24	09	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 02390

4. Name of listed corporation

Zhihu Inc. - W

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	244,789,786

7. Name of substantial shareholder

Pandanus Associates Inc.

8. Registered office

11 Keewaydin Drive, Suite 100, Salem, NH, USA 03079

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: you became the holder of, wrote or issued equity derivatives under which (choose one): you have a right to take the underlying shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	231,900					Enter code or double click below	
	11031				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	19,493,545	7.96
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	19,725,445	8.06
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
2201	Interest of corporation controlled by you	19,725,445	

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
4101	Listed derivatives - Physically settled	11,896,842	

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

Add Row | Delete Row

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

Pandanus Partners L.P.	11 Keewaydin Drive, Suite 100, Salem, NH, USA 03079	Pandanus Associates Inc.	100.00	N	19,725,445	
FIL Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	Pandanus Partners L.P.	48.83	N	19,725,445	
FIL Financial Services Holdings Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Limited	100.00	N	19,725,445	
FIL Financial Services Holdings 2 Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings Limited	93.62	N	19,725,445	
FIL Asia Holdings Pte Limited	8 Marina View, #27-01 Asia Square, Tower 1, 018960, Singapore	FIL Financial Services Holdings 2 Limited	100.00	N	19,725,445	
FIL Investment Management (Hong Kong) Limited	18/F, Three Pacific Place, 1 Queen ' s Road East, Wanchai, Hong Kong	FIL Asia Holdings Pte Limited	100.00	Y	19,725,445	
FIL Fund Management Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	N	3,999,258	
FIL Holdings (Luxembourg) S. à r.l.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Limited	100.00	N	3,999,258	
FIL Investment Management (Luxembourg) S.a r.l.	2a, rue Albert Borschette, L-1246 Luxembourg	FIL Holdings (Luxembourg) S. à r.l.	100.00	N	3,999,258	
FIL Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB, United Kingdom	FIL Financial Services Holdings 2 Limited	100.00	N	15,726,187	
FIL Investment Services (UK) Limited	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	N	14,049,952	
FIL Pensions Management	Beech Gate, Millfield Lane, Lower Kingswood, TADWORTH, SURREY, KT20 6RP	FIL Holdings (UK) Limited	100.00	N	1,676,235	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00192

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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	561,623,820

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: 1201	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: 2201	Interest of corporation controlled by you	Enter code or double click below		454,520	HKD	211.0000	208.0683		Enter code or double click below
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	56,281,061	10.02
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	55,826,541	9.94
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
2201	Interest of corporation controlled by you	55,826,541	

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	12,188	

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

Add Row | Delete Row

Name 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	13,179,916	
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	Y	28,337,874	
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	7,236,200	
Fidelity (Canada) Investment Management Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801	Fidelity Management & Research Company LLC	100.00	N	3,428,098	
Fidelity Management & Research (Canada) ULC	483 Bay Street, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity (Canada) Investment Management Holdings LLC	100.00	N	3,428,098	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	N	18,584,555	
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	1,160,096	
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	2,677,219	
FIAM Institutional Funds Manager, LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	N	336,590	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	N	250,112	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	Y	14,521,936	
FMTC Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	N	105,219	
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	FMTC Holdings LLC	100.00	Y	105,219	
Fidelity Advisory Holdings LLC	245 Summer Street, Boston, MA 02210, USA	FMR LLC	100.00	N	11,454,203	
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	N	11,454,203	
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	13,317,743	
Bay Street Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Canada Investors LLC	100.00	N	13,317,743	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	N	13,317,743	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	13,317,743	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	13,317,743	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00191

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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	561,623,820

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: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	46,000					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	55,826,541	9.94
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	55,826,541	9.94
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
2201	Interest of corporation controlled by you	55,826,541	

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	12,188	

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

Add Row | Delete Row

Name 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	13,179,916	
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	Y	28,337,874	
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	7,236,200	
Fidelity (Canada) Investment Management Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801	Fidelity Management & Research Company LLC	100.00	N	3,428,098	
Fidelity Management & Research (Canada) ULC	483 Bay Street, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity (Canada) Investment Management Holdings LLC	100.00	N	3,428,098	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	N	18,584,555	
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	1,160,096	
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	2,677,219	
FIAM Institutional Funds Manager, LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	N	336,590	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	N	250,112	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	Y	14,521,936	
FMTC Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	N	105,219	
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	FMTC Holdings LLC	100.00	Y	105,219	
Fidelity Advisory Holdings LLC	245 Summer Street, Boston, MA 02210, USA	FMR LLC	100.00	N	11,454,203	
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	N	11,454,203	
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	13,317,743	
Bay Street Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Canada Investors LLC	100.00	N	13,317,743	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	N	13,317,743	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	13,317,743	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	13,317,743	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00186

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

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	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		24,021,210	HKD			14.6610	Enter code or double click below	Cash
	1704		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	77,622,979	5.78
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	53,601,769	3.99
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	53,601,769	

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	22,005	

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

Ceasing to have a notifiable interest due to disposal of share(s)

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260929E00185

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 02285

4. Name of listed corporation

Chervon Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	509,203,811

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: 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	90,000					Enter code or double click below	
	1314		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	33,703,749	6.62
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	33,703,749	6.62
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	33,703,749	

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
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	N	272,685	
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	Y	22,912,753	
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	272,685	
Fidelity Management & Research (Canada) ULC	483 Bay Street, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity (Canada) Investment Management Holdings LLC	100.00	N	272,685	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	N	8,392,780	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	Y	8,392,780	
FMTC Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	N	2,398,216	
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	FMTC Holdings LLC	100.00	Y	2,398,216	
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	2,800,100	
Bay Street Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Canada Investors LLC	100.00	N	2,800,100	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	N	2,800,100	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	2,800,100	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	2,800,100	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00184

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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)		
24	09	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 01681

4. Name of listed corporation

Consun Pharmaceutical Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	841,589,615

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	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	116,000	HKD	14.4900	14.4242		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	75,658,620	8.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	75,774,620	9.00
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
2201	Interest of corporation controlled by you	75,774,620	

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
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	N	16,245,564	
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	Y	43,675,875	
FMR Investment Management (UK) Limited	1 St. Martin's Le Grand, London, EC1A 4AS	Fidelity Management & Research Company LLC	100.00	Y	14,816,130	
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	1,088,463	
Fidelity Management & Research (Canada) ULC	483 Bay Street, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity (Canada) Investment Management Holdings LLC	100.00	N	1,088,463	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	N	17,589,481	
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	307,493	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	N	1,311,560	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	Y	15,970,428	
FMTC Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	N	695,694	
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	FMTC Holdings LLC	100.00	Y	695,694	
Fidelity Advisory Holdings LLC	245 Summer Street, Boston, MA 02210, USA	FMR LLC	100.00	N	7,891,000	
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	N	7,891,000	
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	3,683,353	
Bay Street Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Canada Investors LLC	100.00	N	3,683,353	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	N	3,683,353	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	3,683,353	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	3,683,353	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00183

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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)		
24	09	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 01548

4. Name of listed corporation

Genscript Biotech Corporation

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,280,496,463

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	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	6,846,000	HKD	41.6400	40.2549		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	113,212,773	4.96
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	120,058,773	5.26
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	120,058,773	

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
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	N	22,493,850	
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	Y	87,477,133	
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	8,940,613	
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	6,973,320	
Fidelity Management & Research (Canada) ULC	483 Bay Street, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity (Canada) Investment Management Holdings LLC	100.00	N	6,973,320	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	N	17,822,933	
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	1,327,891	
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	1,575,200	
FIAM Institutional Funds Manager, LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	N	222,000	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	N	261,008	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	Y	14,674,834	
FMTC Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	N	190,000	
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	FMTC Holdings LLC	100.00	Y	190,000	
Fidelity Advisory Holdings LLC	245 Summer Street, Boston, MA 02210, USA	FMR LLC	100.00	N	14,194,720	
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	N	14,194,720	
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	63,742,122	
Bay Street Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Canada Investors LLC	100.00	N	63,742,122	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	N	63,742,122	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	63,742,122	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	63,742,122	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00171

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

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

1. Date of relevant event

28	09	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 01969

4. Name of listed corporation

China Chunlai Education Group Co., Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,200,000,000

7. Name of substantial shareholder

Chunlai Investment 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

N/A

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

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below		900,000,000					Enter code or double click below	
	1704		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	900,000,000	75.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

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

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

Add 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

Prior to the relevant event, 900,000,000 ordinary shares in the listed corporation (the " Relevant Shares ") were held by us, which was in turn held by Chunlai Investment Co., Ltd. 春来投资有限公司 ("CICL"). On 28 September 2026, as part of internal restructuring, we transferred the Relevant Shares to CICL (whereby we ceased to have any interest in the Relevant Shares). This filing is to update our cessation of interest in the Relevant Shares (Box 17).

28. ☐ **Check 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

CS20260929E00169

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

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

1. Date of relevant event

28	09	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 01969

4. Name of listed corporation

China Chunlai Education Group Co., Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,200,000,000

7. Name of substantial shareholder

Chunlai Investment Co., Ltd. 春来投资有限公司

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	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	Beneficial owner	900,000,000					Enter code or double click below	
	1316		2201		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	900,000,000	75.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	900,000,000	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	900,000,000	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

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

Add Row | Delete Row

Name 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

Prior to the relevant event, 900,000,000 ordinary shares in the listed corporation (the " Relevant Shares ") were held by Chunlai Investment Holdings Limited (" CIHL "), which was in turn held by us. On 28 September 2026, as part of internal restructuring, CIHL transferred the Relevant Shares to us (whereby our nature of interest in the Relevant Shares has become beneficial owner). This filing is to update our nature of interest in the Relevant Shares as beneficial owner (Box 20).

28. ☐ **Check 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

CS20260929E00165

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

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

1. Date of relevant event

28	09	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	1,000,000	HKD	2.0350	1.9781		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	203,398,609	22.97
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	204,398,609	23.09
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
2101	Beneficial owner	104,514,174	
2201	Interest of corporation controlled by you	99,884,435	

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	86,214,000	

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

DONGFENG MOTOR CORPORATION's interest level in VOYAH Automotive Technology Co., Ltd. (the "Company") has increased because its controlled corporation purchased 1,000,000 shares of the Company on the open market.

28. ☐ **Check 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

CS20260929E00164

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 02595

4. Name of listed corporation

勁方醫藥科技（上海）股份有限公司 - B - H股

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	351,629,020

7. Name of substantial shareholder

HL GP II Company Limited

8. Registered office

Maricorp Services Ltd., 2nd Floor, Strathvale House, 90 North Church Street, P.O. Box 1103, George Town, Grand Cayman KY1-1102, Cayman Islands

9. Principal place of business in Hong Kong

不適用

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

不適用

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

不適用

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	6,000,000	HKD			27.3000	Enter code or double click below	
	1201		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	22,306,890	6.34
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,306,890	4.64
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	16,306,890	

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
Ourea Biotech HK Limited	RM603, 6/F, LAWS COMMERCIAL PLAZA, 788 CHEUNG SHA WAN ROAD, KL	HL Partners II L.P.	100.00	Y	16,306,890	
HL Partners II L.P.	Maricorp Services Ltd., 2nd Floor, Strathvale House, 90 North Church Street, P.O. Box 1103, George Town, Grand Cayman KY1-1102, Cayman Islands	HL GP II Company Limited	2.50	N	16,306,890	

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

Ourea Biotech由HL Partners II L.P.控制，而HL Partners II L.P.是一家根據開曼群島法律成立的有限合夥企業，最終由其普通合夥人HL GP II Company Limited管理。因此，根據證券及期貨條例，HL Partners II L.P.及HL GP II Company Limited各自被視為於Ourea Biotech所持股份中擁有權益。

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

CS20260929E00089

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

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

1. Date of relevant event

26	08	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 06889

4. Name of listed corporation

DYNAM JAPAN HOLDINGS Co., Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	696,443,096

7. Name of substantial shareholder

Sato Aviation Capital Limited

8. Registered office

Unit 1, 32/F, Hong Kong Plaza, 188 Connaught Road West, Hong Kong

9. Principal place of business in Hong Kong

Unit 1, 32/F, Hong Kong Plaza, 188 Connaught Road West, 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		Enter code or double click below	Other (you must describe the capacity in the Supplementary Information box)	300,000	HKD	3.1500	3.1499		Enter code or double click below	
	1710				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	294,832,560	42.33
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	295,132,560	42.38
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	187,522,560	
2201	Interest of corporation controlled by you	95,810,000	
2501	Other (you must describe the capacity in the Supplementary Information box)	11,800,000	

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
Rich-O Co., Ltd.	Suite 405 Station Plaza Tower 2-22-1 Nishi-Nippori Arakawa-ku, Tokyo, Japan	Sato Aviation Capital Limited	79.45	Y	95,810,000	

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 submitter, as controlling shareholder, is taken to have an interest in 11,800,000 treasury shares of the Company in total, including 300,000 treasury shares repurchased on the relevant date.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260929E00074

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

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

1. Date of relevant event

25	09	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 00768

4. Name of listed corporation

UBA Investments Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,271,732,200

7. Name of substantial shareholder

Knight Sky Holdings Ltd.

8. Registered office

Portcullis Chambers, 4th Floor, Ellen Skelton Building, 3076 Sir Francis Drake Highway, Road Town, Tortola, British Virgin Islands VG1110

9. Principal place of business in Hong Kong

16/F, Wah Kit Commercial Centre, 300 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

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	Beneficial owner	Enter code or double click below	Beneficial owner	30,000	HKD	0.0380	0.0380		Enter code or double click below	
	1101		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	604,934,000	47.57
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	604,964,000	47.57
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	604,964,000	

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

CS20260929E00063

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

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

1. Date of relevant event

28	09	2026
(day)	(month)	(year)

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

28	09	2026
(day)	(month)	(year)

3. Stock code 00548

4. Name of listed corporation

深圳高速公路集團股份有限公司 - H股

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	747,500,000

7. Name of substantial shareholder

江蘇交通控股有限公司

8. Registered office

南京市中山東路291號

9. Principal place of business in Hong Kong

無

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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	7,474,000	HKD	6.9000	6.5547		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	97,176,000	13.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	104,650,000	14.00
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
2201	Interest of corporation controlled by you	104,650,000	

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
江蘇雲杉資本管理有限公司	南京市中山東路291號101室	江蘇交通控股有限公司	100.00	Y	104,650,000	

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

CS20260929E00060

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

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

1. Date of relevant event

28	09	2026
(day)	(month)	(year)

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

28	09	2026
(day)	(month)	(year)

3. Stock code 00548

4. Name of listed corporation

深圳高速公路集團股份有限公司 - H股

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	747,500,000

7. Name of substantial shareholder

江蘇雲杉資本管理有限公司

8. Registered office

南京市中山東路291號101室

9. Principal place of business in Hong Kong

無

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	7,474,000	HKD	6.9000	6.5547		Enter code or double click below	
	1101		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	97,176,000	13.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	104,650,000	14.00
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	104,650,000	

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	
江蘇交通控股有限公司		**6101**	**Controller is your immediate**	**100.00**

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260929E00055

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 02595

4. Name of listed corporation

勁方醫藥科技（上海）股份有限公司 - B - H股

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	351,629,020

7. Name of substantial shareholder

HL Partners II L.P.

8. Registered office

Maricorp Services Ltd., 2nd Floor, Strathvale House, 90 North Church Street, P.O. Box 1103, George Town, Grand Cayman KY1-1102, Cayman Islands

9. Principal place of business in Hong Kong

不適用

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

不適用

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

不適用

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	6,000,000	HKD			27.3000	Enter code or double click below	
	1201		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	22,306,890	6.34
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,306,890	4.64
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	16,306,890	

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
Ourea Biotech HK Limited	RM603, 6/F, LAWS COMMERCIAL PLAZA, 788 CHEUNG SHA WAN ROAD, KL	HL Partners II L.P.	100.00	Y	16,306,890	

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

CS20260929E00053

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 02595

4. Name of listed corporation

勁方醫藥科技（上海）股份有限公司 - B - H股

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	351,629,020

7. Name of substantial shareholder

Ourea Biotech HK Limited

8. Registered office

RM603, 6/F, LAWS COMMERCIAL PLAZA, 788 CHEUNG SHA WAN ROAD, KL

9. Principal place of business in Hong Kong

RM603, 6/F, LAWS COMMERCIAL PLAZA, 788 CHEUNG SHA WAN ROAD, KL

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

不適用

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

不適用

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	6,000,000	HKD			27.3000	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	22,306,890	6.34
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,306,890	4.64
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	16,306,890	

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

CS20260929E00040

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

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

1. Date of relevant event

22	09	2026
(day)	(month)	(year)

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

24	09	2026
(day)	(month)	(year)

3. Stock code 06990

4. Name of listed corporation

四川科倫博泰生物醫藥股份有限公司 - H股

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	176,822,257

7. Name of substantial shareholder

東方證券股份有限公司（DFZQ）

8. Registered office

上海市黄浦区中山南路119号东方证券大厦（Orient Securities Building, No. 119 South Zhongshan Road, Huangpu District, Shanghai, the PRC）

9. Principal place of business in Hong Kong

香港中环皇后大道中100号第28至29层（28-29/F, 100 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

上海证券交易所及香港证券交易所（Shanghai Stock Exchange & Hong Kong 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	25,200	HKD	497.0000	490.7615		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	8,819,400	4.98
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,844,600	5.00
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	0	
2201	Interest of corporation controlled by you	8,844,600	

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
汇添富基金管理股份有限公司	上海市黄浦区外马路728号9楼	鲁伟铭	35.41	Y	8,844,600	

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

CS20260929E00037

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

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

1. Date of relevant event

25	03	2025
(day)	(month)	(year)

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

25	03	2025
(day)	(month)	(year)

3. Stock code 00572

4. Name of listed corporation

未来世界控股有限公司

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	301,507,892

7. Name of substantial shareholder

哈物实业香港投资控股有限公司

8. Registered office

FLAT/RM A ZJ 300 12 / F 300 LOCKHART ROAD WAN CHAI

9. Principal place of business in Hong Kong

FLAT/RM A ZJ 300 12 / F 300 LOCKHART ROAD WAN CHAI

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	9,454,000					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	9,454,000	3.00
Short position	0	0.00
Lending pool	0	0.00

19. Total shares immediately after the relevant event

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

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

CS20260929E00036

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

24	09	2026
(day)	(month)	(year)

3. Stock code 01989

4. Name of listed corporation

廣州廣合科技股份有限公司 - H股

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	46,000,000

7. Name of substantial shareholder

富国基金管理有限公司

8. Registered office

中国（上海）自由贸易试验区世纪大道1196号世纪汇办公楼二座27-30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 Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	92,000	HKD	148.3000	140.0114		Enter code or double click below	
	1704		2102		2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,367,050	5.15
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,275,050	4.95
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	2,275,050	

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
FULLGOAL ASSET MANAGEMENT (HK) LIMITED	Room 2601 and 2608 Two Exchange Square, 8 Connaught Place, Hong Kong	富国基金管理有限公司	100.00	Y	1,032,600	

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

由于出售了上市公司股份，不再拥有须予申报的权益。

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

CS20260929E00034

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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	120,000	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	50,839,619	6.73
Short position	1,361,800	0.18
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	50,839,619	6.73
Short position	1,361,800	0.18
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	50,839,619	1,361,800

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	387,200	1,115,600

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	50,839,619	1,361,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	245,741	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	238,800	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	6,941	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	50,593,878	1,361,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	49,971,894	569,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	621,984	792,400
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	21,366,086	562,800
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	21,366,086	562,800
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	21,366,086	562,800
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	6,591,958	562,800
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	14,774,128	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	199,400	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	199,400	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	28,406,408	6,600
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	28,074,088	6,600
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,249,521	
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	3,249,521	
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	3,249,521	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	23,364,517	6,600
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	332,320	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	332,320	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	415,760	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	415,760	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	4,293,811	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	4,186,509	
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	936,988	
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	23,364,517	6,600
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	23,364,517	6,600
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	23,364,517	6,600
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	23,364,517	6,600
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	7,544,019	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	544,200	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	499,600	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	120,600	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	15,699,898	6,600
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	15,699,898	6,600
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	15,656,698	
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	15,656,698	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	33,400	6,600
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	5,423,219	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	1,077,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	5,423,219	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	120,600	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	107,302	
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	238,800	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	238,800	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	238,800	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	238,800	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	238,800	

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

CS20260929E00033

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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	1,569,970,852

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	986,600	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	87,870,999	5.60
Short position	4,193,912	0.27
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	87,870,999	5.60
Short position	4,193,912	0.27
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	87,870,999	4,193,912

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	899,898	3,977,430

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

Add Row | Delete Row

Name 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	87,870,999	4,193,912
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	3,346,834	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	3,315,180	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	31,600	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	84,524,165	4,193,912
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	83,949,267	1,334,784
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	574,898	2,859,128
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	41,342,284	1,252,040
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	41,342,284	1,252,040
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	41,342,284	1,252,040
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	11,702,546	1,252,040
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	29,639,738	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	256,800	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	256,800	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	42,350,183	82,744
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	40,406,597	82,744
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	1,310,813	
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	1,305,013	
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	1,305,013	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	30,444,408	82,744
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,943,586	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,943,586	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	273,500	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	273,500	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	9,688,689	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	9,489,381	
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	8,178,568	
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	30,444,408	82,744
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	30,444,408	82,744
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	30,444,408	82,744
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	30,444,408	82,744
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	4,808,184	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	48,300	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	941,858	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	216,010	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	25,420,214	82,744
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	25,420,214	82,744
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	23,570,680	
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	23,570,680	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	1,832,856	82,744
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,235,198	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	1,582,828	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	48,300	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	48,300	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,235,198	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	216,010	

BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	199,308	
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	16,678	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	16,678	
BlackRock Investment Management (Taiwan) Limited	No.100, Songred Rd., Xinyi Dist., Taipei City 11073, Taiwain.	BlackRock Lux Finco S. à r.l.	100.00	Y	5,800	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,315,180	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,315,180	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	3,315,180	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	3,315,180	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	3,315,180	
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

CS20260929E00032

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 00168

4. Name of listed corporation

Tsingtao Brewery Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	655,069,178

7. Name of substantial shareholder

BlackRock, Inc.

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	48,500	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	65,591,234	10.01
Short position	737,500	0.11
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	65,591,234	10.01
Short position	737,500	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	65,591,234	737,500

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	14,128,000	737,500

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	65,591,234	737,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	491,840	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	129,840	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	362,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	65,099,394	737,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	52,869,394	737,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	12,230,000	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	31,998,271	613,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	31,998,271	613,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	31,998,271	613,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	19,270,771	613,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	12,727,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	61,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	61,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	20,810,123	124,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	20,548,123	124,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	645,463	
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	645,463	
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	645,463	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	17,964,186	124,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	262,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	262,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	710,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	710,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	1,873,937	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	1,469,567	
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	824,104	
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	17,964,186	124,000
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	17,964,186	124,000
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	17,964,186	124,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	17,964,186	124,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	3,744,587	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	936,640	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	446,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	2,491,999	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	Y	418,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	11,309,600	124,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	11,309,600	124,000
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	7,216,100	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	7,216,100	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	4,087,500	124,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,322,447	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	1,039,500	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,322,447	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	2,491,999	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	404,370	
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	6,000	

BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	6,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	129,840	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	129,840	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	129,840	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	129,840	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	129,840	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00031

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 06936

4. Name of listed corporation

S.F. Holding Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	465,877,669

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	27,800	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	24,146,336	5.18
Short position	232,000	0.05
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	24,146,336	5.18
Short position	232,000	0.05
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	24,146,336	232,000

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	14,339,000	15,800

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	24,146,336	232,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	6,936	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	6,936	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	24,139,400	232,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	13,037,600	232,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	11,101,800	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	7,633,000	232,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	7,633,000	232,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	7,633,000	232,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	7,607,400	232,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	25,600	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	2,400	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	2,400	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	5,402,200	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	5,402,200	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	5,297,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	20,200	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	20,200	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	85,000	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	85,000	
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	85,000	
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	5,297,000	
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	5,297,000	
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	5,297,000	

BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	5,297,000	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	1,109,400	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	181,200	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	27,200	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	4,187,600	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	4,187,600	
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	629,600	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	629,600	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	3,558,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	764,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	137,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	764,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	6,936	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	6,936	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	6,936	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	6,936	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	6,936	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00030

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 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	14,893,000	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	507,624,030	6.82
Short position	7,025,900	0.09
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	507,624,030	6.82
Short position	7,025,900	0.09
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	507,624,030	7,025,900

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	42,203,000	7,025,900
4103	Listed derivatives - Convertible instruments	8,586,052	

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

Add Row | Delete Row

Name 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	507,624,030	7,025,900
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	8,657,487	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	6,447,414	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	2,210,073	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	498,966,543	7,025,900
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	463,329,043	6,699,900
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	35,637,500	326,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	270,516,739	89,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	270,516,739	89,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	270,516,739	89,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	114,666,739	89,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	155,850,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	7,521,824	5,554,100
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	7,521,824	5,554,100
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	185,290,480	1,056,800
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	178,789,389	1,003,800
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	6,179,891	
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	6,158,391	
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	6,158,391	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	145,216,108	1,003,800
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	6,501,091	53,000
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	6,501,091	53,000
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	4,631,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	4,631,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	28,942,281	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	25,943,751	
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	19,763,860	
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	145,216,108	1,003,800
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	145,216,108	1,003,800
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	145,216,108	1,003,800
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	145,216,108	1,003,800
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	31,933,633	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	215,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	8,790,713	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	4,215,500	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	702,896	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	Y	528,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	112,051,579	1,003,800
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	112,051,579	1,003,800
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	89,328,893	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	89,328,893	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	22,636,186	1,003,800
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	6,151,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	12,561,420	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	215,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	215,000	

BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	6,151,000	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	702,896	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	2,998,530	
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	86,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	86,500	
BlackRock Investment Management (Taiwan) Limited	No.100, Songred Rd., Xinyi Dist., Taipei City 11073, Taiwain.	BlackRock Lux Finco S. à r.l.	100.00	Y	21,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	6,447,414	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	6,447,414	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	6,447,414	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	6,447,414	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	6,447,414	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00029

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

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	864,600	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	34,183,170	5.25
Short position	6,849,100	1.05
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	34,183,170	5.25
Short position	6,849,100	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	34,183,170	6,849,100

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	18,800	5,346,100
4103	Listed derivatives - Convertible instruments	391,692	

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

Add Row | Delete Row

Name 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	34,183,170	6,849,100
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	401,197	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	162,012	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	239,185	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	33,781,973	6,849,100
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	33,677,573	2,928,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	104,400	3,921,100
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	15,274,400	2,540,300
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	15,274,400	2,540,300
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	15,274,400	2,540,300
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	4,511,100	2,540,300
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	10,763,300	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	18,403,173	387,700
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	18,233,055	387,700
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	430,600	
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	430,600	
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	430,600	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	12,380,230	387,700
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	170,118	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	170,118	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	282,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	282,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	5,570,825	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	5,091,144	

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	4,660,544	
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	12,380,230	387,700
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	12,380,230	387,700
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	12,380,230	387,700
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	12,380,230	387,700
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	2,117,622	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	406,278	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	23,300	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	10,239,308	387,700
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	10,239,308	387,700
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	8,581,416	
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	8,581,416	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	1,652,392	387,700
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	950,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	761,344	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	950,000	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	23,300	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	479,681	
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	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	162,012	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	162,012	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	162,012	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	162,012	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	162,012	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add 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

CS20260929E00028

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 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	1,744,845,102

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: 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	594,000	HKD				Enter code or double click below:
Short position	Enter code or double click below:		Enter code or double click below:		Enter code or double click below:							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	89,223,369	5.11
Short position	175,500	0.01
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	89,223,369	5.11
Short position	175,500	0.01
Lending pool		

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	89,223,369	175,500

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	2,862,500	175,500

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	89,223,369	175,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	218,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	2,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	216,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	89,005,369	175,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	86,299,869	49,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	2,705,500	126,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	50,380,160	49,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	50,380,160	49,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	50,380,160	49,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	20,035,660	49,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	30,344,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	86,500	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	86,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	35,833,209	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	34,202,709	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	1,408,000	
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	1,402,000	
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	1,402,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	26,586,002	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,630,500	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,630,500	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	379,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	379,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	7,237,707	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	6,919,365	
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	5,511,365	
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	26,586,002	
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	26,586,002	
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	26,586,002	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	26,586,002	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	6,898,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	53,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	2,177,000	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	342,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	103,502	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	19,584,000	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	19,584,000	
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	18,833,500	
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	18,833,500	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	731,500	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,749,500	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	2,576,500	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	53,500	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	53,500	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,749,500	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	103,502	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	318,342	
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	19,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	19,000	
BlackRock Investment Management (Taiwan) Limited	No.100, Songred Rd., Xinyi Dist., Taipei City 11073, Taiwain.	BlackRock Lux Finco S. à r.l.	100.00	Y	6,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,000	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	2,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	2,000	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	2,000	

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

CS20260929E00027

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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	1,347,500	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	255,365,267	11.01
Short position	233,000	0.01
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	255,365,267	11.01
Short position	233,000	0.01
Lending pool		

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	255,365,267	233,000

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	55,935,500	233,000

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	255,365,267	233,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,143,740	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	22,240	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	1,121,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	254,221,527	233,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	205,204,027	144,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	49,017,500	88,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	120,255,083	144,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	120,255,083	144,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	120,255,083	144,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	73,691,083	144,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	46,564,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	83,500	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	83,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	84,865,444	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	83,977,194	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	2,403,960	
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	2,403,960	
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	2,403,960	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	76,344,210	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	888,250	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	888,250	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	776,750	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	776,750	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	6,856,234	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	5,658,506	
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	3,254,546	
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	76,344,210	
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	76,344,210	
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	76,344,210	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	76,344,210	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	18,064,213	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	2,806,998	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	106,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	17,614,753	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	40,665,244	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	40,665,244	
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	34,271,744	
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	34,271,744	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	6,363,500	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	9,424,715	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	5,726,500	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	9,424,715	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	17,614,753	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	1,197,728	
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	22,240	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	22,240	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	22,240	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	22,240	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	22,240	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260929E00026

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	7,647,730	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	95,146,640	12.30
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	95,146,640	12.30
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	95,146,640	

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	21,256,800	

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	95,146,640	
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	595,600	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	22,800	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	572,800	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	94,551,040	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	74,652,240	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	19,898,800	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	38,064,600	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	38,064,600	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	38,064,600	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	21,002,400	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	17,062,200	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	117,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	117,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	36,470,640	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	36,047,040	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	35,060,925	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	423,600	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	423,600	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	192,800	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	192,800	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	793,315	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	203,715	
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	203,715	

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	35,060,925	
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	35,060,925	
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	35,060,925	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	35,060,925	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	5,302,525	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	1,499,600	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	31,200	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	29,758,400	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	29,758,400	
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	26,393,400	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	26,393,400	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	3,365,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,898,725	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	1,873,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,898,725	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	589,600	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	22,800	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	22,800	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	22,800	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	22,800	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	22,800	

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

CS20260929E00025

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 01772

4. Name of listed corporation

Ganfeng Lithium Group Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	483,100,705

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	3,964,200	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	37,913,743	7.85
Short position	4,516,600	0.93
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	37,913,743	7.85
Short position	4,516,600	0.93
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	37,913,743	4,516,600

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	3,119,600	4,472,200

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	37,913,743	4,516,600
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	34,625	315,000
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	225	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	34,400	315,000
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	37,879,118	4,201,600
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	35,513,318	4,004,600
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	2,365,800	197,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	17,572,480	1,194,400
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	17,572,480	1,194,400
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	17,572,480	1,194,400
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	6,001,600	224,200
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	11,570,880	970,200
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	16,600	1,560,400
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	16,600	1,560,400
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	17,924,238	1,249,800
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	16,816,838	1,243,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	468,400	
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	468,400	
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	468,400	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	12,568,982	1,232,600
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,107,400	6,800
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,107,400	6,800
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	99,800	10,400
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	99,800	10,400

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	4,148,056	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	4,097,444	
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	3,629,044	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	N	12,568,982	1,232,600
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	12,568,982	1,232,600
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	12,568,982	1,232,600
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	12,568,982	1,232,600
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	2,223,382	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	534,720	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	61,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	10,284,600	1,232,600
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	10,284,600	1,232,600
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	7,026,000	17,400
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	7,026,000	17,400
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	3,252,400	1,215,200
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,060,622	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	628,040	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,060,622	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	61,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	50,612	
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	6,200	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	6,200	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	225	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	225	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	225	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	225	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	225	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00024

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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	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	1,184,941	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	219,102,976	5.01
Short position	67,334,000	1.54
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	219,102,976	5.01
Short position	67,334,000	1.54
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	219,102,976	67,334,000

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	7,955,000	52,459,000

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	219,102,976	67,334,000
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	219,019,753	67,334,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	209,965,753	33,889,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	9,054,000	33,445,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	126,970,000	13,239,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	126,970,000	13,239,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	126,970,000	13,239,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	42,368,000	13,239,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	84,602,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	82,995,753	20,650,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	81,222,753	20,650,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	4,027,000	
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	4,027,000	
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	4,027,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	69,480,000	20,650,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,773,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,773,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	1,531,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	1,531,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	10,211,753	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	9,567,610	
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	5,540,610	

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	69,480,000	20,650,000
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	69,480,000	20,650,000
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	69,480,000	20,650,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	69,480,000	20,650,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	8,350,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	466,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	397,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	60,733,000	20,650,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	60,733,000	20,650,000
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	60,113,000	
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	60,113,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	564,000	20,650,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,046,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	5,838,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,046,000	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	397,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	644,143	
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

CS20260929E00023

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 01138

4. Name of listed corporation

COSCO SHIPPING Energy Transportation Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,296,000,000

7. Name of substantial shareholder

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	147,000	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	94,604,181	7.30
Short position	2,552,000	0.20
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	94,604,181	7.30
Short position	2,552,000	0.20
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	94,604,181	2,552,000

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	2,466,000	2,370,000

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	94,604,181	2,552,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	2,187,404	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	422,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	1,765,404	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	92,416,777	2,552,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	89,350,777	1,082,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	3,066,000	1,470,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	40,202,000	1,064,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	40,202,000	1,064,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	40,202,000	1,064,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	11,708,000	1,064,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	28,494,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	49,148,777	18,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	48,682,642	18,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	1,164,000	
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	1,164,000	
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	1,164,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	39,191,041	18,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	466,135	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	466,135	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	418,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	418,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	9,073,601	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	5,798,794	

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	4,634,794	
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	39,191,041	18,000
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	39,191,041	18,000
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	39,191,041	18,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	39,191,041	18,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	19,908,993	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	772,921	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	1,590,048	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	17,692,000	18,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	17,692,000	18,000
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	16,986,000	
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	16,986,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	690,000	18,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	16,641,143	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	2,494,929	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	16,641,143	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	1,590,048	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	3,274,807	
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	422,000	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	422,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	422,000	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	422,000	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	422,000	

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

CS20260929E00022

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

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	79,500	HKD				Enter code or double click below	
	1313		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	13,253,460	6.07
Short position	826,800	0.38
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	13,253,460	6.07
Short position	826,800	0.38
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	13,253,460	826,800

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	14,569	766,900

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

Add Row | Delete Row

Name 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	13,253,460	826,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	555,637	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	3,237	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	552,400	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	12,697,823	826,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	12,654,136	175,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	43,687	651,400
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	6,318,497	134,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	6,318,497	134,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	6,318,497	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	1,680,188	134,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	4,638,309	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	244,675	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	244,675	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	6,090,964	40,900
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	5,927,097	40,900
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	165,820	
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	165,020	
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	165,020	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	4,867,877	40,900
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	163,867	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	163,867	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	87,683	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	87,683	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	971,537	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	928,799	
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	762,979	
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	4,867,877	40,900
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	4,867,877	40,900
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	4,867,877	40,900
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	4,867,877	40,900
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	969,573	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	6,600	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	240,602	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	13,715	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	3,884,589	40,900
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	3,798,789	40,900
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	3,386,981	
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	3,386,981	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	409,508	40,900
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	305,022	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	417,349	
BlackRock Fund Management Company S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	Y	85,800	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	6,600	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	6,600	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	305,022	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	13,715	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	42,738	
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	2,300	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	2,300	
BlackRock Investment Management (Taiwan) Limited	No.100, Songred Rd., Xinyi Dist., Taipei City 11073, Taiwain.	BlackRock Lux Finco S. à r.l.	100.00	Y	800	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,237	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,237	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	3,237	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	3,237	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	3,237	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00021

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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	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	13,651,827	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	251,201,717	5.38
Short position	57,903,500	1.24
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	251,201,717	5.38
Short position	57,903,500	1.24
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	251,201,717	57,903,500

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	6,967,500	43,615,500

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	251,201,717	57,903,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	118,120	
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	66,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	251,083,597	57,903,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	246,565,150	17,359,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	4,518,447	40,544,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	143,904,359	12,898,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	143,904,359	12,898,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	143,904,359	12,898,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	59,897,711	12,898,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	84,006,648	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N		2,280,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y		2,280,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	102,660,791	2,181,500
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	96,938,291	2,125,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	4,191,700	
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	4,191,700	
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	4,191,700	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	83,249,800	2,125,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	5,722,500	56,500
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	5,722,500	56,500
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	3,337,800	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	3,337,800	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	10,350,691	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	10,036,991	
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	5,845,291	
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	83,249,800	2,125,000
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	83,249,800	2,125,000
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	83,249,800	2,125,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	83,249,800	2,125,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	17,626,200	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	928,200	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	348,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	65,275,600	2,125,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	65,275,600	2,125,000
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	59,518,500	
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	59,518,500	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	5,700,100	2,125,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	10,185,700	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	6,512,300	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	10,185,700	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	348,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	313,700	
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

CS20260929E00020

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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: 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	7,278,000	HKD				Enter code or double click below:
Short position	Enter code or double click below:		Enter code or double click below:		Enter code or double click below:							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	186,208,502	5.51
Short position	27,966,000	0.83
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	186,208,502	5.51
Short position	27,966,000	0.83
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	186,208,502	27,966,000

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	5,500	15,251,000

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	186,208,502	27,966,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	5,216,450	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	3,895,156	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	1,321,294	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	180,992,052	27,966,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	180,578,552	12,794,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	413,500	15,172,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	119,337,719	12,299,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	119,337,719	12,299,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	119,337,719	12,299,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	33,289,219	12,299,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	86,048,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	61,240,833	495,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	59,905,432	495,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,073,606	
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	3,061,106	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	3,061,106	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	43,162,748	495,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,335,401	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,335,401	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	996,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	996,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	15,746,684	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	13,507,444	

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	10,433,838	
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	43,162,748	495,000
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	43,162,748	495,000
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	43,162,748	495,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	43,162,748	495,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	4,809,755	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	111,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	147,491	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	150,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	38,202,993	495,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	38,202,993	495,000
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	38,032,493	
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	38,032,493	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	125,000	495,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,653,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	2,898,264	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	111,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	111,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,653,000	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	150,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	2,239,240	
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	
BlackRock Investment Management (Taiwan) Limited	No.100, Songred Rd., Xinyi Dist., Taipei City 11073, Taiwain.	BlackRock Lux Finco S. à r.l.	100.00	Y	12,500	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,895,156	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,895,156	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	3,895,156	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	3,895,156	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	3,895,156	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00019

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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	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	3,205,000	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	245,815,889	5.35
Short position	8,728,500	0.19
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	245,815,889	5.35
Short position	8,728,500	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	245,815,889	8,728,500

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	10,794,500	8,728,500

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	245,815,889	8,728,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	5,318,451	209,000
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	4,828,047	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	490,404	209,000
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	240,497,438	8,519,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	230,156,208	3,299,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	10,341,230	5,220,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	140,646,457	1,047,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	140,646,457	1,047,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	140,646,457	1,047,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	46,133,069	1,047,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	94,513,388	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	57,500	1,364,500
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	57,500	1,364,500
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	89,452,251	887,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	85,869,965	875,500
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	3,506,919	
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	3,496,919	
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	3,496,919	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	68,850,710	868,500
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	3,582,286	11,500
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	3,582,286	11,500
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	2,330,500	7,000
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	2,330,500	7,000

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	14,688,755	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	14,052,940	
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	10,546,021	
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	68,850,710	868,500
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	68,850,710	868,500
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	68,850,710	868,500
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	68,850,710	868,500
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	13,612,017	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	108,731	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	4,918,880	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	69,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	425,500	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	54,813,193	868,500
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	54,813,193	868,500
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	51,697,901	
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	51,697,901	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	3,064,792	868,500
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,395,496	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	6,119,910	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	108,731	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	108,731	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,395,496	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	425,500	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	635,815	
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	
BlackRock Investment Management (Taiwan) Limited	No.100, Songred Rd., Xinyi Dist., Taipei City 11073, Taiwain.	BlackRock Lux Finco S. à r.l.	100.00	Y	10,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	4,828,047	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	4,828,047	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	4,828,047	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	4,828,047	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	4,828,047	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

28. ☐ **Check 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

CS20260929E00018

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 00916

4. Name of listed corporation

China Longyuan Power Group Corporation Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	3,317,882,000

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	3,882,000	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	238,946,638	7.20
Short position	109,983,000	3.31
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	238,946,638	7.20
Short position	109,983,000	3.31
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	238,946,638	109,983,000

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	4,572,000	57,298,000

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	238,946,638	109,983,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	252,040	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	232,040	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	20,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	238,694,598	109,983,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	234,109,598	50,366,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	4,585,000	59,617,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	125,044,693	48,480,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	125,044,693	48,480,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	125,044,693	48,480,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	23,807,693	48,480,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	101,237,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	109,064,905	1,886,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	107,937,905	1,886,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	2,238,196	
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	2,238,196	
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	2,238,196	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	100,811,792	1,886,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,127,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,127,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	669,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	669,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	6,457,113	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	5,948,023	

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	3,709,827	
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	100,811,792	1,886,000
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	100,811,792	1,886,000
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	100,811,792	1,886,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	100,811,792	1,886,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	10,650,792	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	717,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	90,161,000	1,886,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	90,161,000	1,886,000
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	89,959,000	
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	89,959,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	167,000	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	N	6,850,792	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	3,083,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	6,850,792	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	509,090	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	35,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	35,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	232,040	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	232,040	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	232,040	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	232,040	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	232,040	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00017

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 00694

4. Name of listed corporation

Beijing Capital International Airport Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,879,364,000

7. Name of substantial shareholder

BlackRock, Inc.

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	505,000	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	152,290,480	8.10
Short position	14,918,000	0.79
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	152,290,480	8.10
Short position	14,918,000	0.79
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	152,290,480	14,918,000

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	7,602,000	14,864,000

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	152,290,480	14,918,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	480	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	480	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	152,290,000	14,918,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	145,650,000	4,120,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	6,640,000	10,798,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	131,924,000	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	131,924,000	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	131,924,000	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	24,356,000	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	107,568,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	13,726,000	4,120,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	11,730,000	4,120,000
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	11,718,000	4,120,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,996,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,996,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	12,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	12,000	
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	11,718,000	4,120,000
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	11,718,000	4,120,000
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	11,718,000	4,120,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	11,718,000	4,120,000
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	11,718,000	4,120,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	11,718,000	4,120,000

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	9,656,000	
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	9,656,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	2,062,000	4,120,000
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	480	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	480	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	480	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	480	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	480	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260929E00016

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 00522

4. Name of listed corporation

ASMPT Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	419,408,233

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	153,000	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	21,034,269	5.02
Short position	144,700	0.03
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,034,269	5.02
Short position	144,700	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	21,034,269	144,700

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	3,075,200	144,700

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	21,034,269	144,700
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	113,715	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	101,615	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	12,100	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	20,920,554	144,700
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	18,828,054	56,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	2,092,500	88,300
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	7,987,744	56,400
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	7,987,744	56,400
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	7,987,744	56,400
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	3,577,044	56,400
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	4,410,700	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	3,178,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	3,178,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	7,662,310	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	7,396,210	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	9,800	
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	9,800	
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	9,800	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	7,308,814	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	266,100	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	266,100	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	1,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	1,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	86,396	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	86,396	
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	76,596	
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	7,308,814	
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	7,308,814	
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	7,308,814	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	7,308,814	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	2,986,820	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	110,755	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	78,894	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	4,243,100	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	4,243,100	
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	594,500	
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	594,500	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	3,597,800	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,621,414	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	254,651	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,621,414	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	78,894	
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	50,800	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	50,800	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	101,615	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	101,615	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	101,615	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	101,615	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	101,615	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00015

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 00995

4. Name of listed corporation

Anhui Expressway Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	542,991,889

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**	**1,269,000**	**HKD**				Enter code or double click below:
Short position	Enter code or double click below:		Enter code or double click below:		Enter code or double click below:							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	**28,872,000**	**5.32**
Short position	**8,418,000**	**1.55**
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**28,872,000**	**5.32**
Short position	**8,418,000**	**1.55**
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**	**28,872,000**	**8,418,000**

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**		**4,076,000**

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	28,872,000	8,418,000
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	28,872,000	8,418,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	28,872,000	6,132,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y		2,286,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	26,562,000	3,800,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	26,562,000	3,800,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	26,562,000	3,800,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	4,486,000	3,800,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	22,076,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	2,310,000	2,332,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	1,870,000	2,332,000
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	1,794,000	2,332,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	440,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	440,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	76,000	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	76,000	
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	76,000	
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	1,794,000	2,332,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	N	1,794,000	2,332,000
BlackRock Cayman West Bay IV Limitied	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	N	1,794,000	2,332,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	1,794,000	2,332,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	234,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	1,560,000	2,332,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	1,560,000	2,332,000

BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	N	1,560,000	
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	1,560,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y		2,332,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	234,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	234,000	

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

CS20260929E00014

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 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	480,000	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	67,187,046	5.17
Short position	14,770,000	1.14
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	67,187,046	5.17
Short position	14,770,000	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	67,187,046	14,770,000

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	2,179,500	13,358,500

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	67,187,046	14,770,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	3,509,469	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	3,509,469	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	63,677,577	14,770,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	61,750,077	3,597,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	1,927,500	11,173,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	38,080,958	3,440,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	38,080,958	3,440,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	38,080,958	3,440,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	12,598,958	3,440,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	25,482,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	23,669,119	157,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	23,112,119	157,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	983,512	
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	983,512	
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	983,512	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	19,989,253	157,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	557,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	557,000	
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	2,696,866	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	2,651,366	
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	1,667,854	

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	19,989,253	157,000
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	19,989,253	157,000
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	19,989,253	157,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	19,989,253	157,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	2,224,447	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	95,550	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	192,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	17,572,806	157,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	17,572,806	157,000
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	17,098,806	
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	17,098,806	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	458,000	157,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	588,897	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	1,540,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	588,897	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	192,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	45,500	
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	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	3,509,469	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,509,469	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	3,509,469	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	3,509,469	

Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	3,509,469	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00013

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

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	808,000					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	373,182,428	5.41
Short position	68,374,000	0.99
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	366,451,409	5.31
Short position	69,182,000	1.00
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	366,451,409	69,182,000

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		52,898,000

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	366,451,409	69,182,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	4,252,613	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	4,179,088	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	73,525	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	362,198,796	69,182,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	360,192,280	28,856,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	2,006,516	40,326,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	240,203,737	17,764,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	240,203,737	17,764,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	240,203,737	17,764,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	69,378,064	17,764,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	170,825,673	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	119,988,543	11,092,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	113,551,143	11,092,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	6,273,887	
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	6,253,887	
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	6,253,887	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	94,313,032	11,092,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	6,437,400	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	6,437,400	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	3,094,700	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	3,094,700	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	16,143,411	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	15,324,486	

BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	Y	9,050,599	
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	94,313,032	11,092,000
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	94,313,032	11,092,000
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	94,313,032	11,092,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	94,313,032	11,092,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	16,698,477	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	228,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	1,349,028	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	646,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	76,968,555	11,092,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	76,968,555	11,092,000
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	76,520,747	
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	76,520,747	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	357,808	11,092,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	6,127,449	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	8,994,000	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	228,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	228,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	6,127,449	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	646,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	818,925	
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	90,000	

BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	90,000	
BlackRock Investment Management (Taiwan) Limited	No.100, Songred Rd., Xinyi Dist., Taipei City 11073, Taiwain.	BlackRock Lux Finco S. à r.l.	100.00	Y	20,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	4,179,088	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	4,179,088	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	4,179,088	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	4,179,088	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	4,179,088	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00012

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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	561,623,820

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 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	1,167,015	HKD	208.0494	179.8314		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	27,831,040	4.96
Short position	2,033,000	0.36
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	28,998,055	5.16
Short position	1,962,200	0.35
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	28,998,055	1,962,200

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	430,500	1,946,000

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	28,998,055	1,962,200
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	324,035	52,300
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	262	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	323,773	52,300
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	28,674,020	1,909,900
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	28,279,475	994,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	394,545	915,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	14,164,699	111,700
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	14,164,699	111,700
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	14,164,699	111,700
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	4,943,453	111,700
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	9,221,246	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	744,690	640,800
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	744,690	640,800
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	13,370,086	241,900
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	13,217,379	241,900
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	377,301	
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	376,301	
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	376,301	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	9,626,200	241,900
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	152,707	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	152,707	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	220,773	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	220,773	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	3,370,406	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	2,870,324	
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	2,493,023	
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	9,626,200	241,900
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	9,626,200	241,900
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	9,626,200	241,900
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	9,626,200	241,900
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	2,028,575	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	14,900	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	605,545	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	4,700	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	31,300	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	7,566,325	241,900
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	7,566,325	241,900
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	6,015,253	
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	6,015,253	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	1,545,640	241,900
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	454,088	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	949,342	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	14,900	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	14,900	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	454,088	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	31,300	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	500,082	
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	5,432	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	5,432	
BlackRock Investment Management (Taiwan) Limited	No.100, Songred Rd., Xinyi Dist., Taipei City 11073, Taiwain.	BlackRock Lux Finco S. à r.l.	100.00	Y	1,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	262	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	262	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	262	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	262	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	262	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00011

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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	4,822,200	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	138,500,832	7.13
Short position	3,569,000	0.18
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	133,678,632	6.88
Short position	3,363,000	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	133,678,632	3,363,000

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	9,108,000	3,363,000

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	133,678,632	3,363,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,412,919	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	1,055,919	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	357,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	132,265,713	3,363,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	122,291,913	162,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	9,973,800	3,201,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	75,801,330	148,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	75,801,330	148,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	75,801,330	148,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	30,574,830	148,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	45,226,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	51,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	51,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	46,439,583	14,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	45,594,383	14,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	1,849,965	
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	1,849,965	
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	1,849,965	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	31,687,908	14,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	845,200	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	845,200	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	1,376,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	1,376,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	12,530,475	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	12,086,414	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	Y	10,236,449	
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	31,687,908	14,000
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	31,687,908	14,000
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	31,687,908	14,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	31,687,908	14,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	7,743,232	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	1,707,316	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	167,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	205,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	23,739,676	14,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	23,739,676	14,000
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	21,560,676	
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	21,560,676	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	2,154,000	14,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,221,400	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	4,647,516	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,221,400	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	205,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	444,061	
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	1,055,919	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,055,919	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	1,055,919	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	1,055,919	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	1,055,919	

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

CS20260929E00010

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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)		
24	09	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 00168

4. Name of listed corporation

Tsingtao Brewery Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	655,069,178

7. Name of substantial shareholder

BlackRock, Inc.

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	633,633	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	64,957,601	9.92
Short position	740,500	0.11
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	65,591,234	10.01
Short position	737,500	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	65,591,234	737,500

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	14,128,000	737,500

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	65,591,234	737,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	491,840	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	129,840	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	362,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	65,099,394	737,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	52,869,394	737,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	12,230,000	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	31,998,271	613,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	31,998,271	613,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	31,998,271	613,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	19,270,771	613,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	12,727,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	61,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	61,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	20,810,123	124,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	20,548,123	124,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	645,463	
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	645,463	
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	645,463	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	17,964,186	124,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	262,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	262,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	710,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	710,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	1,873,937	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	1,469,567	
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	824,104	
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	17,964,186	124,000
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	17,964,186	124,000
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	17,964,186	124,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	17,964,186	124,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	3,744,587	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	936,640	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	446,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	2,491,999	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	Y	418,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	11,309,600	124,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	11,309,600	124,000
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	7,216,100	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	7,216,100	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	4,087,500	124,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,322,447	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	1,039,500	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,322,447	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	2,491,999	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	404,370	
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	6,000	

BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	6,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	129,840	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	129,840	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	129,840	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	129,840	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	129,840	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00009

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 09927

4. Name of listed corporation

Seres Group Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	108,619,000

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	1,079,958	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	7,806,599	7.19
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	6,726,641	6.19
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	6,726,641	

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	3,150,600	

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	6,726,641	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	6,726,641	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	4,279,241	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	2,447,400	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	1,849,300	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	1,849,300	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	1,849,300	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	1,568,900	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	280,400	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	4,200	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	4,200	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	2,425,741	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	2,425,741	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	2,417,941	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	7,800	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	7,800	
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	7,800	
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	2,417,941	
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	2,417,941	
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	2,417,941	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	2,417,941	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	1,280,158	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	7,600	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	387,483	

BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	750,300	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	750,300	
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	77,400	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	Y	77,400	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	672,900	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	1,272,558	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	1,272,558	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	387,483	

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00008

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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	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	490,600	HKD	47.8760	47.4810		Enter code or double click below	
	1201		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	18,449,951	7.15
Short position	310,600	0.12
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,959,351	6.96
Short position	310,600	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	17,959,351	310,600

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	7,651,400	310,600

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	17,959,351	310,600
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	2,600	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	2,600	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	17,956,751	310,600
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	12,333,751	21,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	5,623,000	289,200
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	6,418,800	21,400
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	6,418,800	21,400
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	6,418,800	21,400
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	5,578,800	21,400
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	840,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	4,400	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	4,400	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	5,910,551	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	5,910,551	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	5,500,551	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	74,400	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	74,400	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	335,600	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	335,600	
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	335,600	
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	5,500,551	
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	5,500,551	
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	5,500,551	

BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	5,500,551	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	585,437	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	89,600	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	4,600	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	1,608,514	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	3,306,600	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	3,306,600	
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	681,200	
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	681,200	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	2,625,400	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	487,837	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	3,400	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	487,837	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	1,608,514	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,600	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	2,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	2,600	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	2,600	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,600	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	2,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	2,600	

Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	2,600	

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

CS20260929E00007

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 00014

4. Name of listed corporation

Hysan Development Co. Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,027,008,223

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	1,326,405	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	50,572,987	4.92
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	51,899,392	5.05
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	51,899,392	

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	5,129,000	

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	51,899,392	
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,464	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	1,464	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	51,897,928	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	48,515,928	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	3,382,000	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	28,408,089	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	28,408,089	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	28,408,089	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	6,696,089	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	21,712,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	92,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	92,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	20,015,839	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	18,551,839	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	17,982,505	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	1,464,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	1,464,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	437,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	437,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	132,334	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	132,334	
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	132,334	
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	17,982,505	

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	17,982,505	
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	17,982,505	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	17,982,505	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	10,119,198	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	3,279,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	1,081,868	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	169,981	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	7,693,326	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	7,693,326	
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	6,277,326	
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	6,277,326	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	1,308,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	5,300,302	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	458,028	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	3,279,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	3,279,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	5,300,302	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	169,981	
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	108,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	108,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,464	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	1,464	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	1,464	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	1,464	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	1,464	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00006

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 01133

4. Name of listed corporation

Harbin Electric Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	675,571,000

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	4,853,973	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	35,126,130	5.20
Short position	102,000	0.02
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	30,272,157	4.48
Short position	102,000	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	30,272,157	102,000

21. Further information in respect of derivative interests

Add Row | Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	5,838,000	102,000

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	30,272,157	102,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	50,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	50,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	30,222,157	102,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	25,884,157	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	4,338,000	102,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	17,837,090	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	17,837,090	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	17,837,090	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	8,335,090	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	9,502,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	42,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	42,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	8,005,067	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	7,853,067	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	7,845,067	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	152,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	152,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	8,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	8,000	
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	7,845,067	
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	7,845,067	
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	7,845,067	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	7,845,067	

BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	2,505,067	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	184,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	1,320,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	4,020,000	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	4,020,000	
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	3,478,000	
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	3,478,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	542,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,321,067	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,321,067	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	1,320,000	

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

CS20260929E00005

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,428,806	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	249,936,461	10.78
Short position	233,000	0.01
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	255,365,267	11.01
Short position	233,000	0.01
Lending pool		

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	255,365,267	233,000

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	55,935,500	233,000

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	255,365,267	233,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	1,143,740	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	22,240	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	1,121,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	254,221,527	233,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	205,204,027	144,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	49,017,500	88,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	120,255,083	144,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	120,255,083	144,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	120,255,083	144,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	73,691,083	144,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	46,564,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	83,500	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	83,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	84,865,444	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	83,977,194	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	2,403,960	
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	2,403,960	
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	2,403,960	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	76,344,210	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	888,250	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	888,250	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	776,750	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	776,750	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	6,856,234	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	5,658,506	
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	3,254,546	
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	76,344,210	
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	76,344,210	
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	76,344,210	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	76,344,210	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	18,064,213	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	2,806,998	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	106,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	17,614,753	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	40,665,244	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	40,665,244	
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	34,271,744	
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	34,271,744	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	6,363,500	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	9,424,715	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	5,726,500	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	9,424,715	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	17,614,753	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	1,197,728	
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	22,240	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	22,240	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	22,240	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	22,240	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	22,240	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260929E00004

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 01138

4. Name of listed corporation

COSCO SHIPPING Energy Transportation Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,296,000,000

7. Name of substantial shareholder

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	7,953,716	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	86,650,465	6.69
Short position	2,552,000	0.20
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	94,604,181	7.30
Short position	2,552,000	0.20
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	94,604,181	2,552,000

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	2,466,000	2,370,000

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	94,604,181	2,552,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	2,187,404	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	422,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	1,765,404	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	92,416,777	2,552,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	89,350,777	1,082,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	3,066,000	1,470,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	40,202,000	1,064,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	40,202,000	1,064,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	40,202,000	1,064,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	11,708,000	1,064,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	28,494,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	49,148,777	18,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	48,682,642	18,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	1,164,000	
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	1,164,000	
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	1,164,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	39,191,041	18,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	466,135	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	466,135	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	418,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	418,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	9,073,601	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	5,798,794	

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	4,634,794	
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	39,191,041	18,000
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	39,191,041	18,000
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	39,191,041	18,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	39,191,041	18,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	19,908,993	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	772,921	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	1,590,048	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	17,692,000	18,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	17,692,000	18,000
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	16,986,000	
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	16,986,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	690,000	18,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	16,641,143	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	2,494,929	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	16,641,143	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	1,590,048	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	3,274,807	
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	422,000	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	422,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	422,000	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	422,000	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	422,000	

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

CS20260929E00003

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

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	250,500	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	13,002,960	5.96
Short position	819,700	0.38
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	13,253,460	6.07
Short position	826,800	0.38
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	13,253,460	826,800

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	14,569	766,900

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

Add Row | Delete Row

Name 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	13,253,460	826,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	555,637	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	3,237	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	552,400	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	12,697,823	826,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	12,654,136	175,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	43,687	651,400
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	6,318,497	134,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	6,318,497	134,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	6,318,497	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	1,680,188	134,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	4,638,309	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	244,675	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	244,675	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	6,090,964	40,900
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	5,927,097	40,900
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	165,820	
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	165,020	
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	165,020	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	4,867,877	40,900
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	163,867	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	163,867	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	87,683	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	87,683	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	971,537	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	928,799	
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	762,979	
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	4,867,877	40,900
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	4,867,877	40,900
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	4,867,877	40,900
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	4,867,877	40,900
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	969,573	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	6,600	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	240,602	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	13,715	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	3,884,589	40,900
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	3,798,789	40,900
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	3,386,981	
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	3,386,981	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	409,508	40,900
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	305,022	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	417,349	
BlackRock Fund Management Company S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	Y	85,800	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	6,600	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	6,600	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	305,022	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	13,715	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	42,738	
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	2,300	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	2,300	
BlackRock Investment Management (Taiwan) Limited	No.100, Songred Rd., Xinyi Dist., Taipei City 11073, Taiwain.	BlackRock Lux Finco S. à r.l.	100.00	Y	800	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,237	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	3,237	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	3,237	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	3,237	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	3,237	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00002

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 02628

4. Name of listed corporation

China Life Insurance Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	7,441,175,000

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	5,830,340	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	444,318,444	5.97
Short position	12,492,000	0.17
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	450,148,784	6.05
Short position	12,273,000	0.16
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	450,148,784	12,273,000

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	3,406,000	11,877,000

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	450,148,784	12,273,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	5,381,814	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	2,302,832	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	3,078,982	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	444,766,970	12,273,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	438,911,970	8,704,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	5,855,000	3,569,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	267,191,736	2,094,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	267,191,736	2,094,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	267,191,736	2,094,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	85,147,736	2,094,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	182,044,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	85,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	85,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	171,635,234	6,610,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	166,982,043	6,610,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	7,536,971	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	N	7,515,971	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	Y	7,515,971	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	128,636,965	6,610,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	4,653,191	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	4,653,191	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	4,748,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	4,748,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	33,597,078	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	29,823,635	
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	22,286,664	
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	128,636,965	6,610,000
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	128,636,965	6,610,000
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	128,636,965	6,610,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	128,636,965	6,610,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	25,962,239	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	N	244,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	3,050,865	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	2,495,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	604,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	102,070,726	6,610,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	102,070,726	6,610,000
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	101,413,726	
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	101,413,726	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	558,000	6,610,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	7,147,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	13,025,374	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	N	244,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	Y	244,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	7,147,000	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	604,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	Y	3,773,443	
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	99,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	99,000	
BlackRock Investment Management (Taiwan) Limited	No.100, Songred Rd., Xinyi Dist., Taipei City 11073, Taiwain.	BlackRock Lux Finco S. à r.l.	100.00	Y	21,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,302,832	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	2,302,832	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	2,302,832	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	2,302,832	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	2,302,832	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260929E00001

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 00522

4. Name of listed corporation

ASMPT Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	419,408,233

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	386,437	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	20,647,832	4.92
Short position	145,400	0.03
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,034,269	5.02
Short position	144,700	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	21,034,269	144,700

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	3,075,200	144,700

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	21,034,269	144,700
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	113,715	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	N	101,615	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	Y	12,100	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	N	20,920,554	144,700
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	N	18,828,054	56,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	Y	2,092,500	88,300
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	7,987,744	56,400
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	N	7,987,744	56,400
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	N	7,987,744	56,400
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	3,577,044	56,400
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	Y	4,410,700	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	3,178,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	Y	3,178,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	N	7,662,310	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	N	7,396,210	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	N	9,800	
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	9,800	
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	9,800	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	N	7,308,814	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	N	266,100	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	Y	266,100	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	N	1,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	Y	1,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	N	86,396	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	N	86,396	
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	76,596	
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	7,308,814	
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	7,308,814	
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	7,308,814	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limitied	90.00	N	7,308,814	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	N	2,986,820	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	Y	110,755	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	N	78,894	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	N	4,243,100	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	N	4,243,100	
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	594,500	
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	594,500	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	Y	3,597,800	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	N	2,621,414	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	Y	254,651	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	Y	2,621,414	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	Y	78,894	
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	50,800	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	Y	50,800	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	101,615	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	N	101,615	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	N	101,615	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	N	101,615	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	Y	101,615	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260928E00386

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

24	09	2026
(day)	(month)	(year)

3. Stock code 01959

4. Name of listed corporation

Zhong Ju Investment Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	530,002,000

7. Name of substantial shareholder

MSINT LTD

8. Registered office

Keyway Chambers, 3rd Floor, Quastisky Building, Road Town, Tortola, BVI

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	Beneficial owner	23,017,200	HKD			1.9000	Enter code or double click below	Cash
	1201		2101		2101							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	325,934,000	61.50
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	302,916,800	57.15
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	302,916,800	

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	
Mo Mingdong		**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

CS20260928E00385

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

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

1. Date of relevant event

23	09	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 01548

4. Name of listed corporation

Genscript Biotech Corporation

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,280,496,463

7. Name of substantial shareholder

Fidelity Canada Investors LLC

8. Registered office

The Corporation Trust Company,1209 Orange Street,Wilmington, DE 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	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	2,795,289	HKD	43.0000	41.7798		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	113,521,718	4.98
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	116,317,007	5.10
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
2201	Interest of corporation controlled by you	116,317,007	

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
483A Bay Street Holdings Management LLC	The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801	Fidelity Canada Investors LLC	18.00	N	116,317,007	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	483A Bay Street Holdings Management LLC	100.00	N	116,317,007	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	116,317,007	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	116,317,007	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260928E00384

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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)		
23	09	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 01548

4. Name of listed corporation

Genscript Biotech Corporation

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,280,496,463

7. Name of substantial shareholder

483A Bay Street Holdings Management LLC

8. Registered office

The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 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	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	2,795,289	HKD	43.0000	41.7798		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	113,521,718	4.98
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	116,317,007	5.10
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
2201	Interest of corporation controlled by you	116,317,007	

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
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	483A Bay Street Holdings Management LLC	100.00	N	116,317,007	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	116,317,007	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	116,317,007	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260928E00383

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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)		
23	09	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 01548

4. Name of listed corporation

Genscript Biotech Corporation

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,280,496,463

7. Name of substantial shareholder

483A Bay Street Holdings LP

8. Registered office

Clarendon House, 2 Church Street, Hamilton, HM11 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

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	2,795,289	HKD	43.0000	41.7798		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	113,521,718	4.98
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	116,317,007	5.10
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
2201	Interest of corporation controlled by you	116,317,007	

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
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	116,317,007	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	116,317,007	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260928E00382

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

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

1. Date of relevant event

23	09	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 01548

4. Name of listed corporation

Genscript Biotech Corporation

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,280,496,463

7. Name of substantial shareholder

FIL Limited

8. Registered office

Pembroke Hall, 42 Crow Lane, Hamilton, HM 19, 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

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	2,795,289	HKD	43.0000	41.7798		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	113,521,718	4.98
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	116,317,007	5.10
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
2201	Interest of corporation controlled by you	116,317,007	

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
FIL Financial Services Holdings Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Limited	100.00	N	116,317,007	
FIL Financial Services Holdings 2 Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings Limited	93.62	N	116,317,007	
483A Bay Street Holdings Management Ltd	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	N	116,317,007	
483A Bay Street Holdings Management LLC	The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801	483A Bay Street Holdings Management Ltd	82.00	N	116,317,007	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	483A Bay Street Holdings Management LLC	100.00	N	116,317,007	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	116,317,007	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	116,317,007	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260928E00381

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

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

1. Date of relevant event

23	09	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 09896

4. Name of listed corporation

MINISO Group Holding Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,214,041,449

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 completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		200,000	HKD	17.2769	17.2769		Enter code or double click below	
	1201		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	72,959,706	6.00
Short position	52,827,603	4.35
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	72,785,906	5.99
Short position	52,853,803	4.35
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	1,000	0
2201	Interest of corporation controlled by you	70,686,230	50,755,127
2302	Custodian (other than an exempt custodian interest)	2,098,676	2,098,676

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	10,900,986	0
4105	Unlisted derivatives - Physically settled	31,928	134,689
4106	Unlisted derivatives - Cash settled	38,512,943	35,381,706

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

Add Row | Delete Row

Name 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	68,639,427	51,607,224
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	68,639,427	51,607,224
HSBC Bank plc	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Holdings plc	100.00	Y	4,145,479	1,246,579
HSBC Global Asset Management Limited	HSBC Main Building, 1 Queen's Road Central, Central, Hong Kong SAR (Place of Incorporation: Hong Kong SAR)	HSBC Holdings plc	100.00	N	1,000	0
HSBC Asset Management UK Holdings Limited	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Asset Management Holdings Limited	100.00	N	1,000	0
HSBC Global Asset Management (UK) Limited	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Asset Management UK Holdings Limited	100.00	N	1,000	0
HSBC Jintrust Fund Management Company Limited	17F, HSBC Building, Shanghai ifc 8 Century Avenue, Pudong, Shanghai China (Place of Incorporation: China)	HSBC Global Asset Management (UK) Limited	49.00	Y	1,000	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

HSBC Holdings plc's ("HGHQ") percentage level of interest has changed in the long position of the listed company as a result of the decrease in the equity positions 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

CS20260928E00380

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

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

1. Date of relevant event

23	09	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 01548

4. Name of listed corporation

Genscript Biotech Corporation

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,280,496,463

7. Name of substantial shareholder

Pandanus Partners L.P.

8. Registered office

11 Keewaydin Drive, Suite 100, Salem, NH, USA 03079

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	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	2,795,289	HKD	43.0000	41.7798		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	113,521,718	4.98
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	116,317,007	5.10
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
2201	Interest of corporation controlled by you	116,317,007	

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
FIL Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	Pandanus Partners L.P.	48.83	N	116,317,007	
FIL Financial Services Holdings Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Limited	100.00	N	116,317,007	
FIL Financial Services Holdings 2 Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings Limited	93.62	N	116,317,007	
483A Bay Street Holdings Management Ltd	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	N	116,317,007	
483A Bay Street Holdings Management LLC	The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801	483A Bay Street Holdings Management Ltd	82.00	N	116,317,007	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	483A Bay Street Holdings Management LLC	100.00	N	116,317,007	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	116,317,007	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	116,317,007	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260928E00379

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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)		
23	09	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 01548

4. Name of listed corporation

Genscript Biotech Corporation

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	2,280,496,463

7. Name of substantial shareholder

Pandanus Associates Inc.

8. Registered office

11 Keewaydin Drive, Suite 100, Salem, NH, USA 03079

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	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	2,795,289	HKD	43.0000	41.7798		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	113,521,718	4.98
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	116,317,007	5.10
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
2201	Interest of corporation controlled by you	116,317,007	

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
Pandanus Partners L.P.	11 Keewaydin Drive, Suite 100, Salem, NH, USA 03079	Pandanus Associates Inc.	100.00	N	116,317,007	
FIL Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	Pandanus Partners L.P.	48.83	N	116,317,007	
FIL Financial Services Holdings Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Limited	100.00	N	116,317,007	
FIL Financial Services Holdings 2 Limited	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings Limited	93.62	N	116,317,007	
483A Bay Street Holdings Management Ltd	Pembroke Hall, 42 Crow Lane, Pembroke, HM 19, Bermuda	FIL Financial Services Holdings 2 Limited	100.00	N	116,317,007	
483A Bay Street Holdings Management LLC	The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801	483A Bay Street Holdings Management Ltd	82.00	N	116,317,007	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	483A Bay Street Holdings Management LLC	100.00	N	116,317,007	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	N	116,317,007	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	N	116,317,007	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260928E00378

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

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

1. Date of relevant event

23	09	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	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	Person having a security interest in shares	Enter code or double click below		1,175,970					Enter code or double click below	
	1503		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	67,433,883	10.36
Short position	32,993,911	5.06
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	65,842,181	10.11
Short position	31,402,209	4.82
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	3,000	0
2106	Person having a security interest in shares	1,342,390	1,342,390
2201	Interest of corporation controlled by you	28,221,301	16,112,629
2302	Custodian (other than an exempt custodian interest)	36,275,490	13,947,190

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	11,783,540	0
4105	Unlisted derivatives - Physically settled	42,000	137,399
4106	Unlisted derivatives - Cash settled	10,025,200	795,918

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

Add Row | Delete Row

Name 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	24,743,643	22,660,262
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	24,743,643	22,660,262
HSBC Asset Management Holdings Limited	HSBC Main Building, 1 Queen's Road Central, Central, Hong Kong SAR (Place of Incorporation: Hong Kong SAR)	HSBC Holdings plc	100.00	N	3,000	0
HSBC Asset Management UK Holdings Limited	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Asset Management Holdings Limited	100.00	N	3,000	0
HSBC Global Asset Management (UK) Limited	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Asset Management UK Holdings Limited	100.00	N	3,000	0
HSBC Jintrust Fund Management Company Limited	17F, HSBC Building, Shanghai ifc 8 Century Avenue, Pudong, Shanghai, China (Place of Incorporation: China)	HSBC Global Asset Management (UK) Limited	49.00	Y	3,000	0
HSBC Bank plc	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Holdings plc	100.00	Y	41,095,538	8,741,947

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

HSBC Holdings plc's ("HGHQ") percentage level of interest has changed in short 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

CS20260928E00377

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

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

1. Date of relevant event

25	09	2026
(day)	(month)	(year)

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

28	09	2026
(day)	(month)	(year)

3. Stock code 01104

4. Name of listed corporation

APAC Resources Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,495,524,901

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	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		70,422,784	HKD				Enter code or double click below	
	1704		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	75,198,170	5.03
Short position	69,911	0.00
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,775,386	0.32
Short position	69,911	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

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

Ceasing to have a notifiable interest due to a decrease in our security interest in shares.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260928E00376

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

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

1. Date of relevant event

25	09	2026
(day)	(month)	(year)

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

28	09	2026
(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

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	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		43,152,120	HKD				Enter code or double click below	
	1704		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	390,752,996	5.25
Short position	84,920,926	1.14
Lending pool	111,320,378	1.49

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	340,540,374	4.57
Short position	84,933,744	1.14
Lending pool	110,883,678	1.49

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

Add Row | Delete Row

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

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

Ceasing to have a notifiable interest due to a decrease in our security interest in shares.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260928E00375

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

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

1. Date of relevant event

23	09	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 00960

4. Name of listed corporation

Longfor Group Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	7,097,402,528

7. Name of substantial shareholder

HSBC International Trustee Limited

8. Registered office

P O Box 71, Craigmuir Chambers, 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

N/A

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

HSBC Holdings plc, Hong Kong, London

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Trustee	Enter code or double click below		10,000,000	HKD	5.9700	5.8139		Enter code or double click below	
	1201		2301										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,402,285,062	62.02
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,392,285,062	61.88
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
2301	Trustee	4,392,285,062	

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
Silver Sea Assets Limited	Woodbourne Hall, P.O. Box 916, Road Town, Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands)	HSBC International Trustee Limited	100.00	N	3,061,018,581	
Charm Talent International Limited	Vistra Corporate Services Centre, Wickhams Cay II, Tortola, VG110, British Virgin Islands (Place of Incorporation: British Virgin Islands)	Silver Sea Assets Limited	100.00	Y	3,061,018,581	
Silverland Assets Limited	Woodbourne Hall, P.O. Box 916, Road Town, Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands)	HSBC International Trustee Limited	100.00	N	1,328,582,151	
Junson Development International Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (Place of Incorporation: British Virgin Islands)	Silverland Assets Limited	100.00	Y	1,328,582,151	
Lion Blessings Limited	Woodbourne Hall, P.O. Box 916, Road Town, Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands)	HSBC International Trustee Limited	100.00	Y	1,720,000	
Honesty Cosmos Limited	Woodbourne Hall, P.O. Box 916, Road Town, Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands)	HSBC International Trustee Limited	100.00	Y	964,330	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
(Private)		5101	Trustee of a trust	3,061,018,581	
(Private)		5101	Trustee of a trust	1,328,582,151	
(Private)		5101	Trustee of a trust	1,720,000	

(Private)		5101	Trustee of a trust	964,330	

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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 International Trustee Limited, by virtue of being the trustee, was informed about the disposal transaction that has settled on 23 September 2026 which triggered disclosure on trustee 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

CS20260928E00369

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

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

1. Date of relevant event

22	09	2026
(day)	(month)	(year)

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

23	09	2026
(day)	(month)	(year)

3. Stock code 01187

4. Name of listed corporation

Cofoe Medical Technology Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
A Shares	208,897,000

7. Name of substantial shareholder

长沙械字号医疗投资有限公司

8. Registered office

长沙市雨花区振华路199号湖南环保科技产业园创业中心101（546）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	There has been a change in nature of your interest in the shares because: you have provided an interest in the shares as security to a person other than a qualified lender	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	8,000,000					Enter code or double click below	
	1305		2101		2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	85,079,923	40.73
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	85,079,923	40.73
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	85,079,923	

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

方格17長沙械字號醫療投資有限公司(「械字號投資」)，於2026年9月22日以中國農業銀行股份有限公司長沙雨花區支行(「質權人」，按照《銀行業條例》(香港法例第155章)界定為認可機構)為受惠人，質押其持有的8,000,000股上市公司A股股份(約佔上市公司已發行股本總額3.39%)，作為其真誠商業貸款的擔保。詳情可參閱上市公司於2026年9月23日發佈的公告。

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260928E00368

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

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

1. Date of relevant event

25	09	2026
(day)	(month)	(year)

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

28	09	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: the shares lent by you have been returned to you	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,752,000					Enter code or double click below	
	1312		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	548,729,000	5.75
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	548,729,000	5.75
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
2201	Interest of corporation controlled by you	548,729,000	

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	548,729,000	
M&G Group Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G Group Regulated Entity Holding Company Limited	100.00	N	548,729,000	
M&G FA Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G Group Limited	100.00	N	548,729,000	
M&G Luxembourg S.A.	16 Boulevard Royal, 2449 Luxembourg	M&G FA Limited	100.00	Y	95,372,500	
The Prudential Assurance Company	10 Fenchurch Avenue, London, EC3M 5AG	M&G Plc	100.00	N	225,389,500	
M&G Investment Management Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G FA Limited	100.00	Y	548,729,000	
M&G Securities Limited	10 Fenchurch Avenue, London, EC3M 5AG	M&G FA Limited	100.00	Y	390,827,000	
M&G Investments (Singapore) Pte. Ltd	138 Market Street, Capita Green #35-01, Singapore 048946	M&G FA Limited	100.00	Y	432,676,500	

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

Return of lent shares.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260928E00367

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 01989

4. Name of listed corporation

DELTON TECHNOLOGY (GUANGZHOU) INC. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	46,000,000

7. Name of substantial shareholder

Value Partners Group Limited

8. Registered office

Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman, KY1-1111, Cayman Islands.

9. Principal place of business in Hong Kong

43rd floor, The Center, 99 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

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 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	130,700	HKD	118.9000	116.6992		Enter code or double click below	
	1201		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,295,200	7.16
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,164,500	6.88
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	3,164,500	

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
Value Partners Hong Kong Limited	43/F, THE CENTER, 99 QUEEN'S ROAD CENTRAL (Hong Kong)	Value Partners Group Limited	100.00	Y	2,627,800	
Value Partners Limited	43/F, THE CENTER, 99 QUEEN'S ROAD CENTRAL (Hong Kong)	Value Partners Group Limited	100.00	Y	534,100	
Sensible Asset Management Hong Kong Limited	43/F, THE CENTER, 99 QUEEN'S ROAD CENTRAL (Hong Kong)	Value Partners Group Limited	100.00	N	2,600	
Value Partners Investment Management (Shanghai) Limited	702, Citigroup Tower, 33 Hua Yuan Shi Qiao Road, Pudong New District, Shanghai 200120, China	Sensible Asset Management Hong Kong Limited	100.00	Y	2,600	

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

CS20260928E00354

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

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

1. Date of relevant event

23	09	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

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	The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Approved lending agent	2,574,669	HKD	0.0000	0.0000	0.0000	Enter code or double click below	
	1113				2502								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	112,876,562	5.92
Short position	11,231,630	0.58
Lending pool	101,836,464	5.34

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	115,451,231	6.06
Short position	10,278,042	0.53
Lending pool	105,327,133	5.53

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	10,124,098	10,278,042
2502	Approved lending agent	105,327,133	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	76,000	568,943
4106	Unlisted derivatives - Cash settled	3,160,400	2,122,400

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	105,403,133	76,000
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	Y	105,403,133	76,000
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	N	10,048,098	9,963,368
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	N	10,048,098	9,963,368
Citigroup Global Markets Hong Kong Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Financial Products Inc.	100.00	Y	34,824	254,269
Citigroup Global Markets Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Financial Products Inc.	100.00	Y	136,490	0
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	9,876,784	9,709,099
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	Y	9,876,784	9,709,099
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York 10013, USA	Citigroup Inc.	100.00	Y	0	238,674

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

Citigroup Inc.'s interest in the shares held in the lending pool has increased.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260928E00353

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

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

1. Date of relevant event

23	09	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 02631

4. Name of listed corporation

SICC Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	54,907,500

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	There has been a change in nature of your interest in the shares because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Approved lending agent	Enter code or double click below	Approved lending agent	24,140	HKD				Enter code or double click below	
	1316		2502		2502								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,773,591	5.05
Short position	37,600	0.06
Lending pool	2,735,803	4.98

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,751,391	5.01
Short position	41,400	0.07
Lending pool	2,709,803	4.93

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	41,588	41,400
2502	Approved lending agent	2,709,803	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	41,400

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	2,709,803	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	Y	2,709,803	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	N	41,588	41,400
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	N	41,588	41,400
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	41,588	41,400
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	Y	41,588	41,400

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

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

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260928E00352

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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)		
23	09	2026			
(day)	(month)	(year)	(day)	(month)	(year)

3. Stock code 02556

4. Name of listed corporation

Marketingforce Management Ltd

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	278,436,100

7. Name of substantial shareholder

Willam Zhao Limited

8. Registered office

Start Chambers, Wickham's Cay II, P.O. Box 2221, Road Town,Tortola, British Virgin Island

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 **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	**116,925,000**	**43.53**
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**116,925,000**	**41.99**
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
2101	**Beneficial owner**	**114,088,000**	
2201	**Interest of corporation controlled by you**	**2,837,000**	

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
Willian Zhao I Limited	Start Chambers, Wickham's Cay II,P.O.Box 2221,Road Town,Tortola,British Virgin Islands.	Willam Zhao Limited	100.00	Y	2,837,000	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
The Zhao Xulong Family Trust		5102	Beneficiary of a trust (other than a	114,088,000	

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

The percentage level of interest of Willam Zhao Limited n the ordinary shares of Marketingforce Management Ltd has reduced due to the issue and allotment of 9,832,800 new ordinary shares of Marketingforce Management Ltd on 23 September 2026 pursuant to the completion of subscription of new shares as disclosed in the announcements of Marketingforce Management Ltd dated 17 September 2026 and 23 September 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

CS20260928E00350

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

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

1. Date of relevant event

23	09	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 02556

4. Name of listed corporation

Marketingforce Management Ltd

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	278,436,100

7. Name of substantial shareholder

Shuina Zhu Limited

8. Registered office

Start Chambers, Wickham's Cay II, P.O. Box 2221, Road Town,Tortola, British Virgin Island

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 **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	**114,088,000**	**42.47**
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**114,088,000**	**40.97**
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
2305	**Beneficiary of a trust (other than a discretionary interest)**	**114,088,000**	

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
The Zhao Xulong Family Trust		**5102**	**Beneficiary of a trust (other than a**	**114,088,000**	

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

The percentage level of interest of Shuina Zhu Limited in the ordinary shares of Marketingforce Management Ltd has reduced due to the issue and allotment of 9,832,800 new ordinary shares of Marketingforce Management Ltd on 23 September 2026 pursuant to the completion of subscription of new shares as disclosed in the announcements of Marketingforce Management Ltd dated 17 September 2026 and 23 September 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

CS20260928E00348

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

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

1. Date of relevant event

23	09	2026
(day)	(month)	(year)

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

24	09	2026
(day)	(month)	(year)

3. Stock code 00895

4. Name of listed corporation

Dongjiang Environmental Co. Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	200,137,500

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	3,563,600	HKD	1.7147	1.6987		Enter code or double click below	
	1001		2201		2201								
Short position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 14011 to 14014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,069,200						
	14015		2201		2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,109,800	8.55
Short position	1,615,600	0.81
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,673,400	10.33
Short position	3,684,800	1.84
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	20,673,400	3,684,800

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	15,475	3,678,200

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

Barclays Capital Securities Limited	United Kingdom, LONDON, 1 CHURCHILL PLACE, E14 5HP	Barclays Bank PLC	100.00	Y	15,475	3,678,200
Barclays Capital Securities Limited	United Kingdom, LONDON, 1 CHURCHILL PLACE, E14 5HP	Barclays Bank PLC	100.00	Y	20,657,925	6,600
Barclays Bank PLC	1 Churchill Place, London E14 5HP, UK	Barclays PLC	100.00	Y	3,678,200	3,678,200
Barclays Bank PLC	1 Churchill Place, London E14 5HP, UK	Barclays PLC	100.00	N	20,673,400	3,684,800

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

Notifiable interest occurred due to purcahse in Equity shares. BBPLCs interests in 3678200 shares long and short and BCSLs interests in 15475 shares Long and 3678200 shares short 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

CS20260928E00344

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

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

1. Date of relevant event

23	09	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 (Hong Kong) International Co., Limited

8. Registered office

2/F KAM CHUNG COMM BLDG, 19-21 HENNESSY RD WANCHAI, HONG KONG

9. Principal place of business in Hong Kong

2/F KAM CHUNG COMM BLDG, 19-21 HENNESSY RD 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

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	1,584,000	HKD	2.0000	1.9293		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	79,177,000	8.94
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	80,761,000	9.12
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
2101	Beneficial owner	80,761,000	

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

CS20260928E00342

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

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

1. Date of relevant event

23	09	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 02076

4. Name of listed corporation

Kanzhun Ltd. - W

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Others	856,656,703

7. Name of substantial shareholder

The Goldman Sachs Group, Inc.

8. Registered office

Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA

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

New York Stock Exchange

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

Nil

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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		6,328,456					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	48,294,214	5.64
Short position	20,908,670	2.44
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	41,965,758	4.90
Short position	20,908,670	2.44
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	41,965,758	20,908,670

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	38,471,259	8,353,812
4106	Unlisted derivatives - Cash settled	320,200	12,521,599

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

Add Row | Delete Row

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

Goldman Sachs & Co. LLC	200 West Street, New York, NY 10282, USA	The Goldman Sachs Group, Inc.	100.00	Y	14,794,898	19,319,895
Goldman Sachs (UK) L.L.C.	Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA	The Goldman Sachs Group, Inc.	100.00	N	23,748,021	1,588,775
Goldman Sachs Group UK Limited	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	Goldman Sachs (UK) L.L.C.	100.00	N	23,748,021	1,588,775
Goldman Sachs International	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	Goldman Sachs Group UK Limited	100.00	Y	23,748,021	1,588,775
GSAM Holdings LLC	251 Little Falls Dr., Wilmington, DE 19808, USA	The Goldman Sachs Group, Inc.	100.00	N	1,696,036	0
GSAMI Holdings I LLC	251 Little Falls Drive, Wilmington, DE 19808, USA	GSAM Holdings LLC	100.00	N	1,696,036	0
GSAM Holdings II LLC	251 Little Falls Drive, Wilmington, DE 19808, USA	GSAM Holdings LLC	100.00	N	1,696,036	0
GSAMI Holdings II LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAMI Holdings I LLC	52.75	N	1,696,036	0
GSAMI Holdings II LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAMI Holdings III LTD	47.25	N	1,696,036	0
GSAMI Holdings III LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAMI Holdings I LLC	100.00	N	1,696,036	0
GSAMI Holdings III LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAM Holdings II LLC	100.00	N	1,696,036	0
Goldman Sachs Asset Management International Holdings LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAMI Holdings II LTD	100.00	N	1,696,036	0
Goldman Sachs Asset Management International Holdings LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAMI Holdings III LTD	100.00	N	1,696,036	0
Goldman Sachs Asset Management International	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	Goldman Sachs Asset Management International Holdings LTD	100.00	Y	1,696,036	0
GSAM Holdings LLC	251 Little Falls Dr., Wilmington, DE 19808, USA	The Goldman Sachs Group, Inc.	100.00	N	894,968	0
Goldman Sachs Asset Management, L.P.	Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA	GSAM Holdings LLC	99.00	Y	894,968	0
GSAM Holdings LLC	251 Little Falls Dr., Wilmington, DE 19808, USA	The Goldman Sachs Group, Inc.	100.00	N	270,400	0
Goldman Sachs Asset Management, L.P.	Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA	GSAM Holdings LLC	99.00	N	270,400	0
Goldman Sachs Asset Management International Holdings L.L.C.	1209 Orange Street, Wilmington, DE 19801, USA	Goldman Sachs Asset Management, L.P.	75.00	N	270,400	0
Goldman Sachs Asset Management (Singapore) PTE. LTD.	1 Raffles Link, #07-01, Singapore, 39393, SGP	Goldman Sachs Asset Management International Holdings L.L.C.	100.00	Y	270,400	0
GSAM Holdings LLC	251 Little Falls Dr., Wilmington, DE 19808, USA	The Goldman Sachs Group, Inc.	100.00	N	83,200	0
Goldman Sachs Asset Management UK Holdings I LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAM Holdings LLC	75.00	N	83,200	0

Goldman Sachs Asset Management UK Holdings II LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	Goldman Sachs Asset Management UK Holdings I LTD	100.00	N	83,200	0
Goldman Sachs Asset Management Holdings I B.V.	Strawinskylaan 1677, Floor 22, Tower 10, Amsterdam, 1077XX, NLD	Goldman Sachs Asset Management UK Holdings II LTD	100.00	N	83,200	0
Goldman Sachs Asset Management Holdings II B.V.	Strawinskylaan 1677, Floor 22, Tower 10, Amsterdam, 1077XX, NLD	Goldman Sachs Asset Management UK Holdings II LTD	100.00	N	83,200	0
Goldman Sachs Asset Management Holdings B.V.	Prinses Beatrixlaan 35, The Hague, 2595 AK, NLD	Goldman Sachs Asset Management Holdings I B.V.	50.00	N	83,200	0
Goldman Sachs Asset Management Holdings B.V.	Prinses Beatrixlaan 35, The Hague, 2595 AK, NLD	Goldman Sachs Asset Management Holdings II B.V.	50.00	N	83,200	0
Goldman Sachs Asset Management International Holdings B.V.	Prinses Beatrixlaan 35, The Hague, 2595 AK, NLD	Goldman Sachs Asset Management Holdings B.V.	100.00	N	83,200	0
Goldman Sachs Asset Management B.V.	Princes Beatrixlaan 35, The Hague, 2595 AK, NLD	Goldman Sachs Asset Management International Holdings B.V.	100.00	Y	83,200	0
Folio Financial, Inc.	8180 Greensboro Drive, 8th Floor, McLean, VA 22102, USA	The Goldman Sachs Group, Inc.	100.00	N	35	0
Folio Investments, Inc.	8180 Greensboro Drive, 8th Floor, McLean, VA 22102, USA	Folio Financial, Inc.	100.00	Y	35	0
GSAM Holdings LLC	251 Little Falls Dr., Wilmington DE 19808, USA	The Goldman Sachs Group, Inc.	100.00	N	465,000	0
Goldman Sachs Asset Management, L.P.	Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA	GSAM Holdings LLC	99.00	N	465,000	0
Goldman Sachs Asset Management International Holdings L.L.C.	1209 Orange Street, Wilmington, DE 19801, USA	Goldman Sachs Asset Management, L.P.	75.00	N	465,000	0
Goldman Sachs Asset Management Australia Holdings Pty Ltd	Level 22, 101 Collins Street, Melbourne, AU4 3000, AUS	Goldman Sachs Asset Management International Holdings L.L.C.	100.00	N	465,000	0
Goldman Sachs Asset Management Australia Pty Ltd	Level 22, 101 Collins Street, Melbourne, AU4 3000, AUS	Goldman Sachs Asset Management Australia Holdings Pty Ltd	100.00	Y	465,000	0
GSAM Holdings LLC	251 Little Falls Dr., Wilmington, DE 19808, USA	The Goldman Sachs Group, Inc.	100.00	N	13,200	0
Goldman Sachs Asset Management, L.P.	Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA	GSAM Holdings LLC	99.00	N	13,200	0
Goldman Sachs Asset Management International Holdings L.L.C.	1209 Orange Street, Wilmington, DE 19801, USA	Goldman Sachs Asset Management, L.P.	75.00	N	13,200	0
Goldman Sachs Asset Management CO., LTD.	Toranomon Hills Station Tower, 6-1, Toranomon 2-Chome, Minato-ku, Tokyo, 105-5543, JPN	Goldman Sachs Asset Management International Holdings L.L.C.	100.00	Y	13,200	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

Class of shares concerned is Class A ordinary shares. The percentage level of our interest in the shares has decreased due to decrease in listed derivatives positions.

28. ☐ **Check 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

CS20260928E00341

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

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

1. Date of relevant event

25	09	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

Norges Bank

8. Registered office

Bankplassen 2, PO BOX 1179, Sentrum, Oslo 0107, Norway

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: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	553,780	HKD	115.3692	115.3420		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	24,137,146	6.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	24,690,926	7.15
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	24,690,926	

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

CS20260928E00337

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	08	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 08412

4. Name of listed corporation

New Amante Group Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	146,697,120

7. Name of substantial shareholder

KEEN CHAMP INTERNATIONAL INVESTMENT LIMITED

8. Registered office

OMC Chambers, Wickhams Cay 1, Road Town, Torrola, British Virgin Islands.

9. Principal place of business in Hong Kong

Room 1704, 17/F, Jubilee Centre, 18 Fenwick Street, 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

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 **2101**	**Beneficial owner**	Enter code or double click below **2101**	**Beneficial owner**	**0**					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	**33,870,000**	**27.71**
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**33,870,000**	**23.09**
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
2101	**Beneficial owner**	**33,870,000**	

21. Further information in respect of derivative interests

Add Row | Delete Row

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

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

Add Row | Delete Row

Name 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 change in percentage level is due to passive dilution resulting from the company's placing and issuance of new shares completed on 11 August 2026. The number of shares held by KEEN CHAMP INTERNATIONAL INVESTMENT LIMITED remains unchanged. This filing is made immediately upon internal verification to rectify an inadvertent administrative delay.

28. ☐ **Check 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

CS20260928E00336

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

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

1. Date of relevant event

23	09	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 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

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	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	208,780					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	11,201,384	5.13
Short position	7,825,098	3.58
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	11,201,384	5.13
Short position	7,825,098	3.58
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	11,201,384	7,825,098

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	180	0
4103	Listed derivatives - Convertible instruments	117,159	384,042
4105	Unlisted derivatives - Physically settled	1,540,696	2,092,540
4106	Unlisted derivatives - Cash settled	2,756,513	336,569

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	Y	7,861,420	7,078,334
UBS Securities LLC	Corporation Service Company,251 Little Falls Drive,Wilmington,USA,19808	UBS Group AG	100.00	Y	0	733,665
UBS Asset Management (Americas) LLC	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA, 19808	UBS Group AG	100.00	Y	17,900	0
UBS Asset Management (Hong Kong) Ltd	45, 47-52 Floors Two International Finance Centre 8 Finance Street Central, Hong Kong, 000000	UBS Group AG	100.00	Y	167,800	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	Y	1,115,165	0
UBS Asset Management (Singapore) Ltd	9 Penang Road, Singapore, 238459	UBS Group AG	100.00	Y	1,700	0
UBS (Monaco) S.A.	10-12 Quai Antoine Premier,MC-MC,MONACO, 98000	UBS Group AG	100.00	Y	1,200	0
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia, NSW 2000	UBS Group AG	100.00	Y	14,100	0
UBS Trustees (Cayman) Limited	Cayman Corporate Centre ,27 Hospital Road ,George Town ,Grand Cayman ,Cayman Islands ,KYI-1106	UBS Group AG	100.00	Y	2,400	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland, 4051	UBS Group AG	100.00	Y	448,100	0
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	Y	157,300	0
UBS Asset Management Life Ltd	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	Y	2,100	0
UBS SuMi TRUST Wealth Management Co., Ltd.	4-1, Marunouchi 1-chome,Eiraku 16th Floor,Chiyoda-ku,JP-13,Tokyo, 100-0005	UBS Group AG	100.00	Y	26,300	0
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	Y	1,231,607	13,099
UBS Trustees (Bahamas) Limited	East Bay Street, Nassau, Bahamas, P.O.Box N-3241	UBS Group AG	100.00	Y	3,501	0
UBS Trustees (Singapore) Limited	9 Penang Road, Singapore, 238459	UBS Group AG	100.00	Y	2,000	0
UBS La Maison de Gestion	91 boulevard Haussmann ,Paris ,France ,75008	UBS Group AG	100.00	Y	9,647	0
UBS Trustees (Jersey) Limited	1 IFC, St. Helier ,Jersey, JE2 3BX	UBS Group AG	100.00	Y	2,400	0
UBS Financial Services Inc.	Corporation Service Company 251 Little Falls Drive, Wilmington, New Castle / DE , USA, 19808	UBS Group AG	100.00	Y	808	0
UBS Europe SE	Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany, 60306	UBS Group AG	100.00	Y	135,536	0
UBS Brasil Administradora de Valores Mobiliarios Ltda	Rua Leopoldo Couto de Magalhaes Junior 700,10 ,12 a 14 Andares ,São Paulo,Brazil,04542-200	UBS Group AG	100.00	Y	400	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

UBS lent the shares and provided an interest in the shares as security to a person other than a qualified lender.

28. ☐ **Check 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

CS20260928E00335

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

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

1. Date of relevant event

23	09	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 01989

4. Name of listed corporation

Delton Technology (Guangzhou) Inc. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	46,000,000

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: **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: **2201**	**Interest of corporation controlled by you**	Enter code or double click below		**276,060**					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	**6,472,299**	**14.07**
Short position	**934,140**	**2.03**
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**6,196,239**	**13.47**
Short position	**934,140**	**2.03**
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**	**6,196,239**	**934,140**

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
UBS Asset Management (Hong Kong) Ltd	45, 47-52 Floors Two International Finance Centre 8 Finance Street Central, Hong Kong, 000000	UBS Group AG	100.00	Y	241,600	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy, Luxembourg, 1855	UBS Group AG	100.00	Y	1,023,973	0
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	Y	124,500	0
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	Y	3,304,439	934,140
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	Y	1,486,227	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland, 4051	UBS Group AG	100.00	Y	15,500	

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

UBS returned the shares borrowed under SBL agreement and also completed the sale of shares.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260928E00334

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

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

1. Date of relevant event

23	09	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

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 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		261,700	HKD	97.5083	96.5813		Enter code or double click below	
	1201		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	39,268,776	6.03
Short position	27,146,705	4.17
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	39,007,076	5.99
Short position	27,146,705	4.17
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	39,007,076	27,146,705

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	19,857,334	15,668,172
4105	Unlisted derivatives - Physically settled	350,580	176,080
4106	Unlisted derivatives - Cash settled	380,930	301

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	Y	28,484,847	26,267,700
UBS Asset Management (Singapore) Ltd	9 Penang Road, Singapore, 238459	UBS Group AG	100.00	Y	30,300	0
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia, NSW 2000	UBS Group AG	100.00	Y	33,600	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland, 4051	UBS Group AG	100.00	Y	1,188,810	0
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	Y	526,200	0
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	Y	5,501,365	5
UBS Asset Management (Americas) LLC	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA, 19808	UBS Group AG	100.00	Y	12,996	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	Y	1,850,698	0
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland, CH-8001	UBS Group AG	100.00	Y	18,218	0
UBS Asset Management (Hong Kong) Ltd	45, 47-52 Floors Two International Finance Centre,8 Finance Street,Central,Hong Kong,Hong Kong,000000	UBS Group AG	100.00	Y	1,341,500	0
UBS Financial Services Inc.	Corporation Service Company,251 Little Falls Drive,Wilmington,USA,19808	UBS Group AG	100.00	Y	18,542	0
UBS Securities LLC	Corporation Service Company ,251 Little Falls Drive ,Wilmington ,USA ,19808	UBS Group AG	100.00	Y	0	879,000

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

CS20260928E00333

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

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

1. Date of relevant event

23	09	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 01024

4. Name of listed corporation

Kuaishou Technology - W

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,664,175,215

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 became the holder of, wrote or issued equity derivatives under which (choose one): you have a right to take the underlying shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	12,500,000					Enter code or double click below	
	11031				2201								
Short position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 14011 to 14014 above embedded in a contract or instrument	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	18,150,000						
	14015				2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	282,882,186	7.72
Short position	288,370,981	7.87
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	295,382,186	8.06
Short position	306,520,981	8.37
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	295,382,186	306,520,981

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	17,000	117,332
4103	Listed derivatives - Convertible instruments	74,670	5,743,762
4105	Unlisted derivatives - Physically settled	270,028,043	249,286,939
4106	Unlisted derivatives - Cash settled	3,339	458,706

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	Y	278,214,782	306,520,981
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	Y	7,465,501	0
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia, NSW 2000	UBS Group AG	100.00	Y	222,200	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland, 4051	UBS Group AG	100.00	Y	6,416,068	0
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	Y	629,600	0
UBS Asset Management Life Ltd	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	Y	82,500	0
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	Y	2,190,035	0
UBS Trustees (Bahamas) Limited	East Bay Street, Nassau, Bahamas, P.O.Box N-3241	UBS Group AG	100.00	Y	26,900	0
UBS Trustees (Singapore) Limited	9 Penang Road, Singapore, 238459	UBS Group AG	100.00	Y	2,700	0
UBS Trustees (Jersey) Limited	1 IFC, St. Helier ,Jersey, JE2 3BX	UBS Group AG	100.00	Y	49,000	0
UBS Asset Management (Americas) LLC	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA, 19808	UBS Group AG	100.00	Y	65,600	0
UBS Trustees (Cayman) Limited	Cayman Corporate Centre,27 Hospital Road,George Town,Grand Cayman,Cayman Islands,KYI-1106	UBS Group AG	100.00	Y	17,300	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

CS20260928E00332

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

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

1. Date of relevant event

23	09	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	339,025,731

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 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		1,328,900					Enter code or double click below	
	1213		2201										
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	20,494,740	6.05
Short position	5,768,469	1.70
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	19,165,840	5.65
Short position	5,768,469	1.70
Lending pool		

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

Add Row | Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	19,165,840	5,768,469

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	21,820
4103	Listed derivatives - Convertible instruments	6,145,073	129,544
4105	Unlisted derivatives - Physically settled	500,629	865,580
4106	Unlisted derivatives - Cash settled	79,420	304,206

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

Add Row | Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	Y	16,026,356	2,998,888
UBS Asset Management (Americas) LLC	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA, 19808	UBS Group AG	100.00	Y	46,746	0
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia, NSW 2000	UBS Group AG	100.00	Y	21,869	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland, 4051	UBS Group AG	100.00	Y	620,501	0
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	Y	277,979	0
UBS Asset Management Life Ltd	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	Y	4,160	0
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	Y	912,638	207,632
UBS Trustees (Bahamas) Limited	East Bay Street, Nassau, Bahamas, P.O.Box N-3241	UBS Group AG	100.00	Y	260	0
UBS Trustees (Singapore) Limited	9 Penang Road, Singapore, 238459	UBS Group AG	100.00	Y	100	0
UBS Trustees (Jersey) Limited	1 IFC, St. Helier ,Jersey, JE2 3BX	UBS Group AG	100.00	Y	7,820	0
UBS Financial Services Inc.	Corporation Service Company 251 Little Falls Drive, Wilmington, New Castle / DE , USA, 19808	UBS Group AG	100.00	Y	8,264	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	Y	1,239,147	0
UBS Securities LLC	Corporation Service Company ,251 Little Falls Drive ,Wilmington ,USA ,19808	UBS Group AG	100.00	Y	0	2,561,949

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

27. Supplementary information

UBS returned the shares borrowed under SBL agreement and 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

CS20260928E00313

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

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

1. Date of relevant event

28	09	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 01104

4. Name of listed corporation

APAC Resources Limited

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,495,524,901

7. Name of substantial shareholder

Allied Group Limited

8. Registered office

22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong

9. Principal place of business in Hong Kong

22nd Floor, Allied Kajima Building, 138 Gloucester Road, 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

The Stock Exchange of Hong Kong Limited

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

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	200,000	HKD	2.1000	2.0850		Enter code or double click below	
	1710				2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	750,437,154	50.17
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	750,637,154	50.19
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	750,637,154	

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	40,408,842	

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

Add Row | Delete Row

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

Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	14.21	N	750,637,154	
Capscore Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	N	750,637,154	
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Capscore Limited	28.97	N	750,637,154	
Citiwealth Investment Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	N	750,637,154	
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Citiwealth Investment Limited	0.67	N	750,637,154	
Sunhill Investments Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	N	750,637,154	
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Sunhill Investments Limited	56.15	N	750,637,154	
Allied Properties Overseas Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Allied Properties (H.K.) Limited	100.00	N	750,637,154	
Allied Properties Investments (1) Company Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Allied Properties Overseas Limited	100.00	Y	750,637,154	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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 200,000 shares by a controlled corporation on 28th September, 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

CS20260928E00289

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

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

1. Date of relevant event

25	09	2026
(day)	(month)	(year)

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

25	09	2026
(day)	(month)	(year)

3. Stock code 00294

4. Name of listed corporation

Yangtzekiang Garment Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	206,747,688

7. Name of substantial shareholder

Chan Family Investment Corporation Ltd.

8. Registered office

Elgin Court, Elgin Avenue, PO Box 448, Grand Cayman KY1-1106 Cayman Islands.

9. Principal place of business in Hong Kong

22 Tai Yau Street, San Po Kong, Kowloon, 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

NIL

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

NIL

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you made a gift of the shares	Enter code or double click below	Beneficial owner	Enter code or double click below		2,939,657	HKD				Enter code or double click below	
	1202		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	6,572,675	3.18
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,633,018	1.76
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	1,338,882	
2201	Interest of corporation controlled by you	2,294,136	

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
Tai Wah Investment Company Limited	**22 Tai Yau Street, San Po Kong, Kowloon, Hong Kong.**	**Chan Family Investment Corporation Ltd.**	**100.00**	**Y**	**2,294,136**	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row | Delete Row

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

27. Supplementary information

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260928E00279

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

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

1. Date of relevant event

28	09	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 00028

4. Name of listed corporation

Tian An China Investments Co. Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,466,069,491

7. Name of substantial shareholder

Allied Group Limited

8. Registered office

22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong

9. Principal place of business in Hong Kong

22nd Floor, Allied Kajima Building, 138 Gloucester Road, 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

The Stock Exchange of Hong Kong Limited

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

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	2,000,000	HKD	3.2500	3.2499		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	871,760,096	59.46
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	873,760,096	59.59
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	873,760,096	

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
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	14.21	N	873,760,096	
Capscore Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	N	873,760,096	
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Capscore Limited	28.97	N	873,760,096	
Citiwealth Investment Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	N	873,760,096	
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Citiwealth Investment Limited	0.67	N	873,760,096	
Sunhill Investments Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Allied Group Limited	100.00	N	873,760,096	
Allied Properties (H.K.) Limited	22nd Floor, Allied Kajima Building, 138 Gloucester Road, Wanchai, Hong Kong (Hong Kong)	Sunhill Investments Limited	56.15	N	873,760,096	
Fine Class Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Allied Group Limited	100.00	N	873,760,096	
China Elite Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	Fine Class Holdings Limited	100.00	Y	873,760,096	

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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 2,000,000 shares by a controlled corporation on 28th September, 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

CS20260928E00269

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

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

1. Date of relevant event

23	09	2026
(day)	(month)	(year)

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

24	09	2026
(day)	(month)	(year)

3. Stock code 02402

4. Name of listed corporation

Beijing SinoHytec Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	44,744,962

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	673,750	HKD	10.7539	10.6682		Enter code or double click below	
	1001		2201		2201								
Short position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 14011 to 14014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	383,550						
	14015		2201		2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,834,550	4.10
Short position	238,550	0.53
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,508,300	5.61
Short position	622,100	1.39
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	2,508,300	622,100

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	622,100

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

Barclays Capital Securities Limited	United Kingdom, LONDON, 1 CHURCHILL PLACE, E14 5HP	Barclays Bank PLC	100.00	Y	0	622,100
Barclays Capital Securities Limited	United Kingdom, LONDON, 1 CHURCHILL PLACE, E14 5HP	Barclays Bank PLC	100.00	Y	2,508,300	0
Barclays Bank PLC	1 Churchill Place, London E14 5HP, UK	Barclays PLC	100.00	Y	622,100	622,100
Barclays Bank PLC	1 Churchill Place, London E14 5HP, UK	Barclays PLC	100.00	N	2,508,300	622,100

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

Name of other parties	Address	Number of shares

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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 purcahse in Equity shares. BBPLCs interests in 622100 shares long and short and BCSLs interests in 622100 shares short 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

CS20260928E00268

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

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

1. Date of relevant event

23	09	2026
(day)	(month)	(year)

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

24	09	2026
(day)	(month)	(year)

3. Stock code 01989

4. Name of listed corporation

Delton Technology (Guangzhou) Inc. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	46,000,000

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	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	372,700	HKD	124.9200	119.9113		Enter code or double click below	
	1704		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,323,600	5.05
Short position	1,452,000	3.16
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,950,900	4.24
Short position	1,232,800	2.68
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	1,950,900	1,232,800

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	493,200	372,000

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

Notifiable interest cease due to sale of shares.

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

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

Form 2

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260928E00260

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	2026
(day)	(month)	(year)

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

24	09	2026
(day)	(month)	(year)

3. Stock code 09981

4. Name of listed corporation

Shenzhen Woer Heat-Shrinkable Material Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	139,988,800

7. Name of substantial shareholder

Huatai Securities Co., Ltd.

8. Registered office

No. 228 Middle Jiangdong Road, Nanjing, Jiangsu Province, China

9. Principal place of business in Hong Kong

62/F, The Center, 99 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

Shanghai & Hong Kong & London Stock Exchange

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

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,800					Enter code or double click below	
	1205		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	7,000,200	5.00
Short position	7,699,800	5.50
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	6,994,400	4.99
Short position	7,699,800	5.50
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	6,994,400	7,699,800

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
Huatai International Financial Holdings Company Limited	**62/F, The Center, 99 Queen's Road Central, Hong Kong**	**Huatai Securities Co., Ltd.**	**100.00**	**N**	**6,994,400**	**7,699,800**
Huatai Financial Holdings (Hong Kong) Limited	**62/F, The Center, 99 Queen's Road Central, Hong Kong**	**Huatai International Financial Holdings Company Limited**	**100.00**	**Y**	**8,200**	**0**
Huatai Capital Investment Limited	**62/F, The Center, 99 Queen's Road Central, Hong Kong**	**Huatai International Financial Holdings Company Limited**	**100.00**	**Y**	**6,986,200**	**7,699,800**

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

CS20260928E00244

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

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

1. Date of relevant event

23	09	2026
(day)	(month)	(year)

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

25	09	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	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	20,124,708	HKD	34.5800	33.6643	33.6538	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	822,153,897	13.72
Short position	321,593,239	5.36
Lending pool	191,706,546	3.20

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	842,278,605	14.06
Short position	349,634,498	5.83
Lending pool	188,641,201	3.14

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	343,707,856	345,176,438
2102	Investment manager	220,905,485	4,458,060
2106	Person having a security interest in shares	88,749,983	0
2301	Trustee	274,080	0
2502	Approved lending agent	188,641,201	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	15,139,101	9,212,000
4102	Listed derivatives - Cash settled	190,001	1,077,448
4105	Unlisted derivatives - Physically settled	7,008,963	19,287,405
4106	Unlisted derivatives - Cash settled	114,772,266	62,847,473
4103	Listed derivatives - Convertible instruments	202,310,363	65,823,789

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

Add Row | Delete Row

Name 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	1	17,248
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	46,586,794	327,703
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	26,118,810	111,481
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	1,656,043	6,043
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	196,424,220	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	58,390,184	380
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	2,729,731	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	1,498,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Y	3,281,894	3,275,894
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Y	142,000	0
Highbridge Capital Management, LLC	390 Madison Avenue 28th Floor New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	4,599,094	4,327,000
Almea 2 Segregated Portfolio Company	270 Park Avenue New York NY 10017 United States	J.P. MORGAN MARKETS LIMITED	100.00	Y	13,300	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	115,309,803	11,515
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	Y	14,000	14,000
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	Y	2,939,641	1,641
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	Y	149,240	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	382,425,850	341,541,593
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	385,707,745	344,834,735
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	385,707,745	344,834,735

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	46,600,794	341,703
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	260,146,640	4,799,763
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	26,118,810	111,481
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	213,241,306	4,458,060
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	64,483,868	8,064
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	155,300	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	N	13,300	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	N	14,000	14,000
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	382,425,850	341,541,593

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

Add Row | Delete Row

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

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

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	274,080	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

CS20260928E00243

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

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

1. Date of relevant event

23	09	2026
(day)	(month)	(year)

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

25	09	2026
(day)	(month)	(year)

3. Stock code 03308

4. Name of listed corporation

Zhongji InnoLight Co., Ltd. - H Shares

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	62,675,000

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 came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 14011 to 14014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	43,458					Enter code or double click below	
	14015		2201		2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	9,147,336	14.59
Short position	610,175	0.97
Lending pool	5,771,516	9.20

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	9,198,293	14.67
Short position	653,633	1.04
Lending pool	5,773,041	9.21

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	770,963	644,533
2102	Investment manager	2,604,891	9,100
2106	Person having a security interest in shares	49,398	0
2502	Approved lending agent	5,773,041	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	7,000	0
4102	Listed derivatives - Cash settled	2,550	20,439
4105	Unlisted derivatives - Physically settled	23,864	86,013
4106	Unlisted derivatives - Cash settled	133,250	474,050

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

Add Row | Delete Row

Name 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	69,150	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Y	150	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	32,400	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	1,232,441	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	5,773,041	9,100
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	1,303,300	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	787,811	644,533
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	1,372,450	0
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	2,604,891	0
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	2,637,441	0
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	150	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	32,400	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	787,811	644,533
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	787,811	644,533
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	787,811	644,533

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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

CS20260928E00242

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

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

1. Date of relevant event

23	09	2026
(day)	(month)	(year)

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

25	09	2026
(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	561,623,820

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	2,327,752	HKD	210.8000	208.0329	191.7441	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	52,856,856	9.43
Short position	14,130,007	2.52
Lending pool	25,912,479	4.62

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	50,529,104	8.99
Short position	12,241,996	2.17
Lending pool	25,914,369	4.61

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	12,392,865	12,235,896
2102	Investment manager	11,003,828	6,100
2106	Person having a security interest in shares	1,218,042	0
2502	Approved lending agent	25,914,369	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	513,099	133,500
4102	Listed derivatives - Cash settled	16,000	20,000
4105	Unlisted derivatives - Physically settled	349,498	950,256
4106	Unlisted derivatives - Cash settled	4,849,710	4,586,687
4103	Listed derivatives - Convertible instruments	1,697,354	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
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	312,100	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	2,900	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Y	3,700	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Y	1,400	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	1,147,625	1,137,521
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	539,137	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	3,091,646	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	26,639,814	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	6,100
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	6,332,600	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	12,458,182	11,098,375
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	10,278,383	6,100
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	11,427,408	1,143,621
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	6,335,500	0
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	12,461,882	11,098,375
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	12,461,882	11,098,375
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	1,400	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	N	1,147,625	1,137,521

JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	539,137	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	12,458,182	11,098,375

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

CS20260928E00241

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

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

1. Date of relevant event

23	09	2026
(day)	(month)	(year)

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

25	09	2026
(day)	(month)	(year)

3. Stock code 01233

4. Name of listed corporation

Times China Holdings Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,000,564,311

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	137,138,602	HKD				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	22,441,076	0.74
Short position	217,794	0.00
Lending pool	22,050,352	0.73

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	159,579,678	5.31
Short position	217,794	0.00
Lending pool	22,050,352	0.73

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	390,724	217,794
2106	Person having a security interest in shares	137,138,602	0
2502	Approved lending agent	22,050,352	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	211	1,000
4103	Listed derivatives - Convertible instruments	22,397,252	173,450

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

Add Row | Delete Row

Name 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	137,138,602	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Y	173,450	173,450
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	22,050,352	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	217,274	44,344
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	137,138,602	0
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	137,138,602	0
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	390,724	217,794
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	390,724	217,794
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	217,274	44,344

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

28. ☐ **Check 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

CS20260928E00240

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

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

1. Date of relevant event

23	09	2026
(day)	(month)	(year)

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

25	09	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

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**	**79,202**					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	**6,640,080**	**8.76**
Short position	**3,090,822**	**4.07**
Lending pool	**904,203**	**1.19**

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	**6,618,093**	**8.73**
Short position	**3,011,620**	**3.97**
Lending pool	**965,333**	**1.27**

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**	**2,842,991**	**2,975,420**
2102	**Investment manager**	**2,808,169**	**36,200**
2106	**Person having a security interest in shares**	**1,600**	**0**
2502	**Approved lending agent**	**965,333**	**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**	**120**	**29,050**
4105	**Unlisted derivatives - Physically settled**	**191,965**	**398,410**
4106	**Unlisted derivatives - Cash settled**	**629,364**	**1,375,519**

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

Add Row | Delete Row

Name 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	9,400	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Y	1,700	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	Y	98	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	800	800
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	3,700	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	2,684,708	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	Y	900	900
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	1,070,494	36,200
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	5,200	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	2,841,093	2,973,720
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	14,600	0
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	2,703,008	0
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	2,704,806	1,700
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	2,842,793	2,973,720
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	2,842,793	2,973,720
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	98	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	1,700	1,700
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	3,700	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	900	900

J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	2,841,093	2,973,720

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

CS20260928E00239

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

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

1. Date of relevant event

23	09	2026
(day)	(month)	(year)

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

25	09	2026
(day)	(month)	(year)

3. Stock code 01208

4. Name of listed corporation

MMG Ltd.

5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	12,846,422,416

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	3,853,958					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	650,880,506	5.06
Short position	258,518,190	2.01
Lending pool	208,172,465	1.62

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	654,925,123	5.09
Short position	254,664,232	1.98
Lending pool	210,745,286	1.64

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	282,444,165	249,532,232
2102	Investment manager	42,213,367	5,132,000
2106	Person having a security interest in shares	119,522,305	0
2502	Approved lending agent	210,745,286	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	4,008,800
4105	Unlisted derivatives - Physically settled	7,432,652	1,017,968
4106	Unlisted derivatives - Cash settled	88,927,379	120,385,026
4103	Listed derivatives - Convertible instruments	253,837,593	38,160,086

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

Add Row | Delete Row

Name 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 SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Y	2,975,923	2,963,923
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	Y	36,843,443	670,733
Highbridge Capital Management, LLC	390 Madison Avenue 28th Floor New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	13,813,632	5,116,000
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	967,735	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	700,000	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	Y	1,852,452	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	211,661,286	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	16,000
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	25,816,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	360,294,652	245,897,576
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	363,270,575	248,861,499
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	363,270,575	248,861,499
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	38,695,895	670,733
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	79,993,262	5,802,733
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	41,297,367	5,132,000
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	967,735	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	1,852,452	0
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	N	25,816,000	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	360,294,652	245,897,576

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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