

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00274

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

23	03	2026
(day)	(month)	(year)

3. Stock code 00493	
4. Name of listed corporation 国美零售控股有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	72,999,431,712

7. Name of substantial shareholder 刘国兴	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 香港特别行政区公司注册处	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong UNIT 826, 8/F OCEAN CTRHARBOUR CITY 5 CANTON RD TSTHONG KONG	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner						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	0	0.00
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	21,618,533,333	29.61
Short position		
Lending pool		

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



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

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



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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00251

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

26	03	2026
(day)	(month)	(year)

<b>3. Stock code</b> 09696	
<b>4. Name of listed corporation</b> Tianqi Lithium Corporation - H Shares	
<b>5. Class of shares</b>	<b>6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)</b>
H Shares	229,172,200

<b>7. Name of substantial shareholder</b> JPMorgan Chase & Co.	<b>10. Business registration number</b>	
	<b>11. Place of incorporation</b>	<b>Certificate of Incorporation number</b>
<b>8. Registered office</b> 270 Park Avenue, New York, New York, NY, 10017, United States	<b>12. Contact person</b>	
	<b>13. Daytime telephone number</b>	<b>14. Email address</b>
<b>9. Principal place of business in Hong Kong</b> N/A	<b>15. Exchange on which listed</b> New York Stock Exchange	
	<b>16. Name of listed parent and exchange on which parent is listed</b> N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average 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	680,395	HKD	42.5200	41.0683	40.2637	Enter code or double click below	Cash
	1205		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

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

	Total number of shares	Percentage figure (%)
Long position	16,476,965	7.18
Short position	10,043,686	4.38
Lending pool	2,067,528	0.90

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

	Total number of shares	Percentage figure (%)
Long position	15,796,570	6.89
Short position	9,679,841	4.22
Lending pool	2,068,928	0.90

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	10,678,404	9,679,841
2106	Person having a security interest in shares	3,049,238	0
2502	Approved lending agent	2,068,928	0

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	166,377	267,995
4106	Unlisted derivatives - Cash settled	488,125	7,945,613
4103	Listed derivatives - Convertible instruments	8,776,419	0

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (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	<input type="text" value="Y"/>	515,949	515,949
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	3,600	3,600
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	2,068,928	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	13,208,093	9,160,292
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	519,549	519,549
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	519,549	519,549
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	3,600	3,600
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	13,208,093	9,160,292
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	13,208,093	9,160,292
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	13,208,093	9,160,292

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

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

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

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


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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**



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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00250

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

26	03	2026
(day)	(month)	(year)

3. Stock code 06613	
4. Name of listed corporation Lens Technology Co., Ltd. - H Shares	
5. Class of shares H Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 301,595,200
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	484,663					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	17,799,622	5.90
Short position	15,217,299	5.04
Lending pool	3,123,959	1.03

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

	Total number of shares	Percentage figure (%)
Long position	17,386,518	5.76
Short position	14,732,636	4.88
Lending pool	3,545,619	1.17

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	12,596,499	14,732,636
2106	Person having a security interest in shares	1,244,400	0
2502	Approved lending agent	3,545,619	0

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	232,600
4105	Unlisted derivatives - Physically settled	5,281,453	11,086,190
4106	Unlisted derivatives - Cash settled	2,210,832	1,003,000

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	721,400	504,800
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	3,545,619	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	13,119,499	14,227,836
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	721,400	504,800
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	721,400	504,800
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	13,119,499	14,227,836
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	13,119,499	14,227,836
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	13,119,499	14,227,836

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00249

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02587	
4. Name of listed corporation HealthyWay Inc.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 877,704,800

7. Name of substantial shareholder Best Premier Group Investment Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, British Virgin Islands VG 1110	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Miscellaneous On listing of the corporation or a class of shares of the listed corporation	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	470,000	HKD	4.7500	4.6944		Enter code or double click below
	1701		2101	2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	52,730,500	6.01
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	52,260,500	5.95
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	52,260,500	

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

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



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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00248

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

26	03	2026
(day)	(month)	(year)

3. Stock code 03877	
4. Name of listed corporation CSSC (Hong Kong) Shipping Co. Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 6,200,458,904

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: 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	61,383,818				Enter code or double click below	
	1403		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	523,937,990	8.44
Short position	351,051,241	5.66
Lending pool	5,157,829	0.08

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

	Total number of shares	Percentage figure (%)
Long position	524,299,990	8.45
Short position	412,435,059	6.65
Lending pool	5,157,829	0.08

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	407,845,101	412,435,059
2106	Person having a security interest in shares	111,297,060	0
2502	Approved lending agent	5,157,829	0

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	72,852,000	20,219,682
4103	Listed derivatives - Convertible instruments	253,556,460	142,259,400

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	115,967,060	4,670,000
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	5,157,829	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	403,175,101	407,765,059
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	115,967,060	4,670,000
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	115,967,060	4,670,000
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	403,175,101	407,765,059
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	403,175,101	407,765,059
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	403,175,101	407,765,059

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

JP Morgan Chase & Co. came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00247

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

26	03	2026
(day)	(month)	(year)

3. Stock code 03750	
4. Name of listed corporation Contemporary Amperex Technology Co., Ltd. - H Shares	
5. Class of shares H Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 155,915,300
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A



**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Approved Lending Agents Notice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one); the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have increased	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,142,546	HKD	672.5000	643.2345	643.0571	Enter code or double click below	Cash
	16021		2201		3101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

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

	Total number of shares	Percentage figure (%)
Long position	13,366,182	8.57
Short position	8,661,138	5.55
Lending pool	2,849,259	1.82

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

	Total number of shares	Percentage figure (%)
Long position	14,508,728	9.30
Short position	9,231,745	5.92
Lending pool	3,663,618	2.34

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	8,749,182	9,213,845
2102	Investment manager	1,811,488	17,900
2106	Person having a security interest in shares	282,400	0
2301	Trustee	2,040	0
2502	Approved lending agent	3,663,618	0

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	1,687,100	791,100
4102	Listed derivatives - Cash settled	122,180	57,040
4105	Unlisted derivatives - Physically settled	1,902,853	3,559,570
4106	Unlisted derivatives - Cash settled	1,576,758	1,260,656

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

Add Row    Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	40,900	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	51,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	197	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	106	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	30,000	30,000
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	5,700	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	277,488	0
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	90,500	0
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	940	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	3,696,318	17,900
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	300	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,284,600	0
J.P. Morgan (Suisse) SA	Rue du Rhone 35 Geneva Geneva 1204 Switzerland	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	29,300	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	9,001,379	9,183,845
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,750,488	0
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	1,781,534	30,000
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	1,426,100	0
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	9,030,876	9,183,845

JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	9,030,876	9,183,845
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	106	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	30,000	30,000
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	5,700	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	9,001,379	9,183,845

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

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

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

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	2,040	0

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

Name of other parties	Address	Number of shares

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

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

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00246

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

26	03	2026
(day)	(month)	(year)

3. Stock code 03606	
4. Name of listed corporation Fuyao Glass Industry Group Co., Ltd. - H Shares	
5. Class of shares H Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 606,757,200
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	399,558	HKD	58.6000	58.0735	58.2250	Enter code or double click below	Cash
	1205		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

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

	Total number of shares	Percentage figure (%)
Long position	85,008,906	14.01
Short position	2,459,978	0.40
Lending pool	20,955,016	3.45

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

	Total number of shares	Percentage figure (%)
Long position	84,609,348	13.94
Short position	2,517,336	0.41
Lending pool	20,954,616	3.45

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	2,986,891	2,517,336
2102	Investment manager	59,216,405	0
2106	Person having a security interest in shares	1,451,436	0
2502	Approved lending agent	20,954,616	0

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	165,668	331,335
4106	Unlisted derivatives - Cash settled	1,083,600	1,968,400

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	541,600	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,283,600	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	800	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	986,237	0
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	7,656,712	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	15,329,644	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	304,400	217,601
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	22,613,865	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	2,400	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	32,742,400	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	3,147,690	2,299,735
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	57,556,356	0
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	58,846,993	217,601
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	34,026,000	0
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	3,148,490	2,299,735
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	3,148,490	2,299,735
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,290,637	217,601
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	7,656,712	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	304,400	217,601
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	3,147,690	2,299,735

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares



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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00245

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

26	03	2026
(day)	(month)	(year)

3. Stock code 02423	
4. Name of listed corporation KE Holdings Inc. - W	
5. Class of shares Others	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 3,391,029,167

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,019,600	HKD	40.4400	39.9613	40.0427	Enter code or double click below	Cash
	1704		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

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

	Total number of shares	Percentage figure (%)
Long position	169,617,048	5.00
Short position	68,093,403	2.00
Lending pool	95,963,509	2.82

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

	Total number of shares	Percentage figure (%)
Long position	168,597,448	4.97
Short position	67,420,477	1.98
Lending pool	95,853,590	2.82

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	69,780,422	65,454,706
2102	Investment manager	1,800,125	1,965,771
2106	Person having a security interest in shares	1,157,686	0
2301	Trustee	5,625	0
2502	Approved lending agent	95,853,590	0

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	400
4105	Unlisted derivatives - Physically settled	23,634	247,800
4106	Unlisted derivatives - Cash settled	28,217,022	9,343,213

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

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	479,500	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="checkbox"/>	58,800	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="checkbox"/>	3,255	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="checkbox"/>	38,423,739	37,728,083
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="checkbox"/>	198,035	1,156,026
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	140,023	808,345
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	<input type="checkbox"/>	392,890	392,890
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="checkbox"/>	5,625	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="checkbox"/>	96,207,690	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	0	1,400
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="checkbox"/>	566,331	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="checkbox"/>	32,121,560	27,333,733
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="checkbox"/>	1,442,689	1,965,771
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="checkbox"/>	40,264,943	40,086,744
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	625,131	0
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="checkbox"/>	32,124,815	27,333,733
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="checkbox"/>	32,124,815	27,333,733
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="checkbox"/>	38,816,629	38,120,973

JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	198,035	1,156,026
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	392,890	392,890
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	32,121,560	27,333,733

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

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

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

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	5,625	0

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

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

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

Add Row Delete Row

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

**27. Supplementary information**

JP Morgan Chase & Co. ceased to have a notifiable interest in the shares./As of date of relevant event,KE HOLDINGS INC issued share capital 3391029167 of class A shares.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00244

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

26	03	2026
(day)	(month)	(year)

3. Stock code 02331	
4. Name of listed corporation Li Ning Co. Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 2,584,813,753

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	13,627,665					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	170,435,267	6.59
Short position	33,786,606	1.30
Lending pool	128,814,575	4.98

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

	Total number of shares	Percentage figure (%)
Long position	159,533,114	6.17
Short position	20,158,941	0.77
Lending pool	133,329,275	5.15

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	20,032,604	20,158,941
2102	Investment manager	981,967	0
2106	Person having a security interest in shares	5,186,943	0
2301	Trustee	2,325	0
2502	Approved lending agent	133,329,275	0

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	1,507,500	1,227,000
4102	Listed derivatives - Cash settled	0	119,000
4105	Unlisted derivatives - Physically settled	3,410,429	9,315,015
4106	Unlisted derivatives - Cash settled	10,304,375	8,402,688



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

Add Row    Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	27,500	0
55I, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	55 Institutional Partners, LLC	100.00	<input type="text" value="Y"/>	24	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	4,851,575	1,095,238
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	186,768	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	359,550	0
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	2,325	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	133,732,775	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	4,500	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	20,368,097	19,063,703
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	578,342	0
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	5,432,242	1,095,238
55 Institutional Partners, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	24	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	4,851,575	1,095,238
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	186,768	0
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	20,368,097	19,063,703
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	20,368,097	19,063,703
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	20,368,097	19,063,703

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	2,325	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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00243

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

26	03	2026
(day)	(month)	(year)

3. Stock code 02208	
4. Name of listed corporation Goldwind Science & Technology Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	773,572,399

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Approved Lending Agents Notice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one); the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have reduced	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,112,892	HKD	15.4200	14.8896	15.0665	Enter code or double click below	Cash
	16022		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

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

	Total number of shares	Percentage figure (%)
Long position	54,519,530	7.04
Short position	32,731,682	4.23
Lending pool	18,640,398	2.40

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

	Total number of shares	Percentage figure (%)
Long position	53,406,638	6.90
Short position	33,049,458	4.27
Lending pool	17,357,218	2.24

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

Add Row    Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	32,959,752	33,049,458
2102	Investment manager	148,200	0
2106	Person having a security interest in shares	2,941,468	0
2502	Approved lending agent	17,357,218	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	560,600
4105	Unlisted derivatives - Physically settled	555,970	898,101
4106	Unlisted derivatives - Cash settled	22,609,228	5,441,400

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	87,600	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	11,015	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	4,685,860	2,970,243
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	98,400	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	49,800	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	17,357,218	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	31,116,745	30,079,215
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	31,204,345	30,079,215
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	31,204,345	30,079,215
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	11,015	0
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	4,845,075	2,970,243
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	4,685,860	2,970,243
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	98,400	0
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	148,200	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	31,116,745	30,079,215

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

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

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


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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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


**27. Supplementary information**

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

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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00242

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

26	03	2026
(day)	(month)	(year)

3. Stock code 02057	
4. Name of listed corporation ZTO Express (Cayman) Inc. - W	
5. Class of shares Others	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 563,800,693

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,103,060	HKD	197.5000	192.4450	195.5000	Enter code or double click below	Cash
	1205	2201	2201	3101									
Short position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	4,770,202						
	1502	2201	2201										

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

	Total number of shares	Percentage figure (%)
Long position	44,514,839	7.89
Short position	21,504,208	3.81
Lending pool	9,915,135	1.75

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

	Total number of shares	Percentage figure (%)
Long position	39,411,779	6.99
Short position	16,734,006	2.96
Lending pool	9,872,102	1.75

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	17,653,491	16,733,206
2102	Investment manager	3,790,810	800
2106	Person having a security interest in shares	8,087,894	0
2301	Trustee	7,482	0
2502	Approved lending agent	9,872,102	0

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	1,087,900	1,087,900
4102	Listed derivatives - Cash settled	28,398	29,498
4105	Unlisted derivatives - Physically settled	44,863	89,726
4106	Unlisted derivatives - Cash settled	4,758,673	2,147,662
4103	Listed derivatives - Convertible instruments	8,663,718	323,130

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

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	76,400	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	1,117,144	1,107,122
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	10,939,305	9,053,813
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	119,282	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	635,711	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	13,023	13,023
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	233,150	0
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	7,218	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	10,176,178	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	0	800
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	2,421,439	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	13,672,929	6,559,248
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	2,730,989	0
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	3,485,982	800
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	14,445,528	9,067,636
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	14,790,073	7,666,370
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	14,790,073	7,666,370
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	10,952,328	9,066,836
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	119,282	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	13,023	13,023
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	13,672,929	6,559,248

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

Add Row Delete Row

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

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

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	7,482	0

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

As of date of relevant event,ZTO EXPRESS CAYMAN INC issued share capital 563800693 of class A shares.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00241

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

26	03	2026
(day)	(month)	(year)

3. Stock code 01276	
4. Name of listed corporation Jiangsu Hengrui Pharmaceuticals Co., Ltd. - H Shares	
5. Class of shares H Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 258,197,600
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Approved Lending Agents Notice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one); the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have increased	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	235,953	HKD	63.9500	62.9689	62.7733	Enter code or double click below	Cash
	16021		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

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

	Total number of shares	Percentage figure (%)
Long position	20,650,685	7.99
Short position	6,252,125	2.42
Lending pool	10,678,597	4.13

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

	Total number of shares	Percentage figure (%)
Long position	20,886,638	8.08
Short position	6,313,767	2.44
Lending pool	10,876,312	4.21

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	6,466,726	6,311,767
2102	Investment manager	3,466,400	2,000
2106	Person having a security interest in shares	76,200	0
2301	Trustee	1,000	0
2502	Approved lending agent	10,876,312	0

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	200
4105	Unlisted derivatives - Physically settled	465,543	931,086
4106	Unlisted derivatives - Cash settled	2,692,263	1,889,131

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

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	25,400	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	1,000	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	267,000	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	131,400	62,800
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	1,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	10,876,312	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	0	2,000
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	3,173,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	6,411,526	6,248,967
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	3,198,400	0
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	3,465,400	2,000
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	3,597,800	64,800
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	6,412,526	6,248,967
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	6,412,526	6,248,967
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	131,400	62,800
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	131,400	62,800
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	6,411,526	6,248,967

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

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

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

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	1,000	0

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

Add Row Delete Row

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

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

Add Row Delete Row

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


**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00240

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

26	03	2026
(day)	(month)	(year)

3. Stock code 00425	
4. Name of listed corporation Mint Group Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 1,182,883,799

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: expiry or cancellation without exercise of equity derivatives under which (choose one): you have any of the rights or obligations referred to in 15011 to 15014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	832,837					Enter code or double click below
	15015		2201	2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	69,666,699	5.88
Short position	12,112,877	1.02
Lending pool	22,609,047	1.91

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

	Total number of shares	Percentage figure (%)
Long position	69,580,139	5.88
Short position	11,280,040	0.95
Lending pool	24,095,405	2.03

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	11,377,848	11,273,040
2102	Investment manager	32,644,150	7,000
2106	Person having a security interest in shares	1,461,696	0
2301	Trustee	1,040	0
2502	Approved lending agent	24,095,405	0

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	867,445	1,601,306
4106	Unlisted derivatives - Cash settled	8,251,400	4,656,340

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	94,000	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	712,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	702,000	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	2,821,296	1,582,800
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	886,072	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	45,100	45,100
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	512,000	0
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	1,040	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	24,191,783	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	0	7,000
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	30,341,700	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	9,273,148	9,645,140
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	32,545,772	7,000
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	35,413,208	1,634,900
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	31,565,700	0
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	9,975,148	9,645,140
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	9,975,148	9,645,140
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	2,866,396	1,627,900
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	45,100	45,100

J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	9,273,148	9,645,140
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**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row Delete Row

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

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

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	1,040	0

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00239

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

26	03	2026
(day)	(month)	(year)

3. Stock code 00388	
4. Name of listed corporation Hong Kong Exchanges and Clearing Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 1,267,836,895
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A



**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Approved Lending Agents Notice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one); the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have increased	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	774,322	HKD	391.6000	390.3913	389.6794	Enter code or double click below	Cash
	16021		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

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

	Total number of shares	Percentage figure (%)
Long position	101,338,707	7.99
Short position	13,293,398	1.04
Lending pool	47,931,853	3.78

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

	Total number of shares	Percentage figure (%)
Long position	102,113,029	8.05
Short position	13,239,655	1.04
Lending pool	48,882,545	3.85

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	11,792,447	13,239,567
2102	Investment manager	40,092,204	88
2106	Person having a security interest in shares	1,297,718	0
2301	Trustee	48,115	0
2502	Approved lending agent	48,882,545	0

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	3,103,600	703,900
4102	Listed derivatives - Cash settled	28,540	2,267,660
4105	Unlisted derivatives - Physically settled	2,471,972	6,003,414
4106	Unlisted derivatives - Cash settled	1,777,078	3,191,941
4103	Listed derivatives - Convertible instruments	124,967	0

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	2,077,476	1,072,652
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	2,162,129	88
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	245,231	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	50,639,867	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	9,500,311	0
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	249,997	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	214,161	0
55I, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	55 Institutional Partners, LLC	100.00	<input type="text" value="Y"/>	54	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	32,124	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	1,600	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	25,839,618	0
J.P. Morgan Institutional Investments Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	28,100	0
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	42,198	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	4,500	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	11,075,663	12,166,915
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	2,077,476	1,072,652
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	40,365,375	1,072,740
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	2,162,129	88

JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	38,244,101	88
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	9,959,703	0
55 Institutional Partners, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	54	0
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	11,107,787	12,166,915
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	11,107,787	12,166,915
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,600	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	11,075,663	12,166,915

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

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

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

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	48,115	0

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

Name of other parties	Address	Number of shares

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00195

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 招商银行股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	4,590,901,172

7. Name of substantial shareholder Ping An Asset Management Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国（上海）自由贸易试验区陆家嘴环路1333号29-31楼	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed Ping An Insurance (Group) Company of China, Ltd. - SEHK/Shanghai Stock Exchange	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Investment manager	1,703,000	HKD	49.0000	48.6898		Enter code or double click below
	1101			2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	1,147,633,500	24.99
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	1,149,336,500	25.03
Short position		
Lending pool		

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2102	Investment manager	1,149,336,500	

**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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00171

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

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

## 1. Date of relevant event

20	03	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 <a href="#">HKEX</a> website)
H Shares	46,000,000

7. Name of substantial shareholder Value Partners Hong Kong Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 43/F, The Center, 99 Queen's Road Central, HK	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 43/F, The Center, 99 Queen's Road Central, HK	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed Value Partners Group Limited, listed on the Stock Exchange of Hong Kong	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Miscellaneous On listing of the corporation or a class of shares of the listed corporation	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	2,718,400	HKD				Enter code or double click below
	1701		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	0	0.00
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	2,718,400	5.91
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2102	Investment manager	2,718,400	

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

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

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

Add Row Delete Row

Name 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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00164

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 <a href="#">HKEX</a> website)
H Shares	46,000,000

7. Name of substantial shareholder DBS Group Holdings Ltd	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 12 Marina Boulevard, Marina Bay Financial Centre Tower Three, Singapore 018982	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed Singapore Exchange Limited	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: 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	428,200					Enter code or double click below
	1201		2201		2201							
Short position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	428,200					
	1201		2201		2201							

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

	Total number of shares	Percentage figure (%)
Long position	5,840,900	12.70
Short position	3,686,400	8.01
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	5,412,700	11.77
Short position	3,258,200	7.08
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	5,412,700	3,258,200

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	1,629,100	3,258,200

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

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

DBS Bank Ltd.	12 Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore 018982	DBS Group Holdings Ltd	100.00	<input type="checkbox"/>	1,629,100	1,629,100
DBS Bank Ltd.	12 Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore 018982	DBS Group Holdings Ltd	100.00	<input type="checkbox"/>	3,783,600	1,629,100
DBS Foundry VCC - JW Growth Fund	12 Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore 018982	DBS Bank Ltd.	100.00	<input type="checkbox"/>	2,154,500	0
DBS Bank (China) Limited	Unit 1301-1308, 1501, 1602, 1701, 1801, DBS Bank Tower, No. 1318 Lu Jia Zui Ring Road, Pudong New Area, Shanghai 200120, People's Republic of China	DBS Bank Ltd.	100.00	<input type="checkbox"/>	1,629,100	1,629,100

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

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

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

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

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

Name of other parties	Address	Number of shares

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00152

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

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

## 1. Date of relevant event

20	03	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 <a href="#">HKEX</a> website)
H Shares	46,000,000

7. Name of substantial shareholder Value Partners Group Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman, KY1-1111, Cayman Islands.	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 43rd floor, The Center, 99 Queen ' s Road Central, Hong Kong.	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	Miscellaneous On listing of the corporation or a class of shares of the listed corporation	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	3,264,500	HKD				Enter code or double click below
	1701		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	0	0.00
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	3,264,500	7.10
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	3,264,500	

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

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Value Partners Hong Kong Limited	43/F, THE CENTER, 99 QUEEN'S ROAD CENTRAL (Hong Kong)	Value Partners Group Limited	100.00	<input type="text" value="Y"/>	2,718,400	
Value Partners Limited	43/F, THE CENTER, 99 QUEEN'S ROAD CENTRAL (Hong Kong)	Value Partners Group Limited	100.00	<input type="text" value="Y"/>	546,100	

**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**

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00151

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

23	03	2026
(day)	(month)	(year)

3. Stock code 00493	
4. Name of listed corporation 国美零售控股有限公司	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 72,999,431,712

7. Name of substantial shareholder China TaiYue Technology Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 香港 金鐘金鐘道89號 力寶中心第一座 10樓1003室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 香港 金鐘金鐘道89號 力寶中心第一座 10樓1003室	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						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	0	0.00
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	3,489,819,180	4.78
Short position		
Lending pool		

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



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

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



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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00146

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 00148	
4. Name of listed corporation Kingboard Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,108,311,736

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

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		2,839,300	HKD	38.1200	37.2264		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	55,931,644	5.05
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	53,092,344	4.79
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	53,092,344	

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

Add Row

Delete Row

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

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

Add Row Delete Row

Name 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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00145

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 511,053,811

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

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	126,006					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	30,883,921	6.04
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	30,883,921	6.04
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	30,883,921	

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

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="text" value="N"/>	355,914	
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="text" value="Y"/>	20,917,510	
Fidelity (Canada) Investment Management Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801	Fidelity Management & Research Company LLC	100.00	<input type="text" value="N"/>	355,914	
Fidelity Management & Research (Canada) ULC	483 Bay Street, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity (Canada) Investment Management Holdings LLC	100.00	<input type="text" value="N"/>	355,914	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	<input type="text" value="N"/>	7,619,412	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="text" value="Y"/>	7,619,412	
FMTC Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="text" value="N"/>	2,346,999	
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	FMTC Holdings LLC	100.00	<input type="text" value="Y"/>	2,346,999	
Fidelity Canada Investors LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Owned by certain employees and shareholders of FMR LLC	100.00	<input type="text" value="N"/>	2,934,600	
Bay Street Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Canada Investors LLC	100.00	<input type="text" value="N"/>	2,934,600	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	<input type="text" value="N"/>	2,934,600	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<input type="text" value="N"/>	2,934,600	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	<input type="text" value="N"/>	2,934,600	

**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**

0

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00133

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 06866	
4. Name of listed corporation Zuoli Kechuang Micro-finance Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Domestic Shares	880,000,000

7. Name of substantial shareholder 德清盛烈建筑装饰有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 浙江省德清县武康镇千秋街472, 474, 476, 478, 480号2楼	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 香港湾仔港湾道6-8号瑞安中心27楼2703室	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner		CNY			0.8500	Enter code or double click below	Cash
	1001				2101						3101		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

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

	Total number of shares	Percentage figure (%)
Long position	11,317,040	1.29
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	62,869,040	7.14
Short position		
Lending pool		

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Xie Qinyong		62,869,040	

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares

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

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

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00111

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 08482	
4. Name of listed corporation Wan Leader International Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	179,687,520

7. Name of substantial shareholder CARGO MAN LOGISTICS COMPANY LIMITED	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office FLAT 01-02 9/F OFFICE TOWER TERMINAL 4, HLC 18 CONTAINER PORT RD SOUTH KWAI CHUNG	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong FLAT 01-02 9/F OFFICE TOWER TERMINAL 4, HLC 18 CONTAINER PORT RD SOUTH KWAI CHUNG	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	1,200,000	HKD	0.1330	0.1330		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							Enter code or double click below

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

	Total number of shares	Percentage figure (%)
Long position	41,766,000	23.24
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	42,966,000	23.91
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	42,966,000	

**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

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

Add Row Delete Row

Name 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	
TAN CHEUNG KENNETH		6104	Controller is a director	100.00

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00050

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

25	03	2026
(day)	(month)	(year)

3. Stock code 03750	
4. Name of listed corporation Contemporary Amperex Technology Co., Ltd. - H Shares	
5. Class of shares H Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 155,915,300
7. Name of substantial shareholder Morgan Stanley	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed Not applicable

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You first acquire a notifiable interest because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	275,306	HKD				Enter code or double click below
	1013				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	7,569,373	4.85
Short position	9,556,266	6.12
Lending pool	0	0.00

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

	Total number of shares	Percentage figure (%)
Long position	7,844,679	5.03
Short position	10,085,910	6.46
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	7,844,679	10,085,910

**21. Further information in 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	547,748	280,800
4102	Listed derivatives - Cash settled	33,200	181,050
4105	Unlisted derivatives - Physically settled	55,127	216,700
4106	Unlisted derivatives - Cash settled	1,425,342	1,716,868

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

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	6,847,351	4,617,659
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	6,716,650	3,757,465
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	6,716,650	3,757,465
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="text" value="Y"/>	6,715,650	3,757,465
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	997,328	5,468,251
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	497,966	5,109,164
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	185,690	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	159,941	30,447
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="text" value="Y"/>	159,941	30,447
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	<input type="text" value="Y"/>	136,100	0
Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	68,401	679,144
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="text" value="N"/>	68,401	679,144
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="text" value="N"/>	68,401	679,144
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="text" value="Y"/>	68,401	679,144
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="text" value="Y"/>	68,401	679,144
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="text" value="Y"/>	68,401	679,144
Morgan Stanley (Hong Kong) Holdings Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	58,400	181,050
Morgan Stanley Hong Kong 1238 Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley (Hong Kong) Holdings Limited	100.00	<input type="text" value="N"/>	58,400	181,050

Morgan Stanley Asia Securities Products LLC	P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Hong Kong 1238 Limited	100.00	<input type="checkbox"/>	33,200	181,050
Morgan Stanley Asia Products Limited	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Asia Securities Products LLC	100.00	<input type="checkbox"/>	33,200	181,050
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	<input type="checkbox"/>	25,200	0
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="checkbox"/>	17,478	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	<input type="checkbox"/>	3,900	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	<input type="checkbox"/>	3,900	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	<input type="checkbox"/>	3,900	0
Morgan Stanley Investment Management Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="checkbox"/>	1,000	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	<input type="checkbox"/>	99	328,640
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	<input type="checkbox"/>	99	328,640
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	<input type="checkbox"/>	54	0

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

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

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

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


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

Add Row Delete Row

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00049

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

25	03	2026
(day)	(month)	(year)

3. Stock code 02600	
4. Name of listed corporation Aluminum Corporation of China Ltd. - H Shares	
5. Class of shares H Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 3,943,965,968

7. Name of substantial shareholder Morgan Stanley	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed Not applicable	



**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have 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	10,553,445	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	201,569,790	5.11
Short position	88,935,802	2.25
Lending pool	0	0.00

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

	Total number of shares	Percentage figure (%)
Long position	201,569,790	5.11
Short position	88,935,802	2.25
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	201,569,790	88,935,802

**21. Further information in 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	152,000	0
4102	Listed derivatives - Cash settled	0	3,352,000
4105	Unlisted derivatives - Physically settled	884,044	264,138
4106	Unlisted derivatives - Cash settled	730,538	5,475,243

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	170,828,503	87,853,740
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	170,828,503	83,975,772
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	170,828,503	83,975,772
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="text" value="Y"/>	170,828,503	83,975,772
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	30,741,287	1,082,062
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	27,396,900	1,002,246
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	<input type="text" value="Y"/>	1,726,211	0
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	1,132,000	0
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	273,890	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	<input type="text" value="N"/>	273,890	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	<input type="text" value="Y"/>	273,890	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	<input type="text" value="Y"/>	273,890	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	210,089	79,535
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="text" value="Y"/>	210,089	79,535
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	<input type="text" value="Y"/>	2,197	0
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	<input type="text" value="Y"/>	0	281
Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	525,968
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="text" value="N"/>	0	525,968

Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="text" value="N"/>	0	525,968
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="text" value="Y"/>	0	525,968
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="text" value="Y"/>	0	525,968
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="text" value="Y"/>	0	525,968
Morgan Stanley (Hong Kong) Holdings Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	3,352,000
Morgan Stanley Hong Kong 1238 Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley (Hong Kong) Holdings Limited	100.00	<input type="text" value="N"/>	0	3,352,000
Morgan Stanley Asia Securities Products LLC	P.O. Box 309GT, Uglan House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Hong Kong 1238 Limited	100.00	<input type="text" value="N"/>	0	3,352,000
Morgan Stanley Asia Products Limited	Maples Corporate Services Limited, PO Box 309, Uglan House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Asia Securities Products LLC	100.00	<input type="text" value="Y"/>	0	3,352,000

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00048

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

25	03	2026
(day)	(month)	(year)

3. Stock code 01919	
4. Name of listed corporation COSCO SHIPPING HOLDINGS CO., LTD. - H SHARES	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	2,756,479,500

7. Name of substantial shareholder Morgan Stanley	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed Not applicable	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		10,499,765	HKD				Enter code or double click below
	1704		2201									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	144,097,606	5.22
Short position	156,996,111	5.69
Lending pool	0	0.00

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

	Total number of shares	Percentage figure (%)
Long position	133,597,841	4.84
Short position	148,046,109	5.37
Lending pool	0	0.00

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	133,597,841	148,046,109

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	1,921,435	1,320,000
4102	Listed derivatives - Cash settled	0	196,000
4105	Unlisted derivatives - Physically settled	1,441,680	1,722,792
4106	Unlisted derivatives - Cash settled	38,700,472	1,616,504

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

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	81,142,377	77,283,408
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	81,142,377	77,087,225
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	81,142,377	77,087,225
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="text" value="Y"/>	81,142,377	77,087,225
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	52,455,464	70,762,701
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	31,061,893	36,291
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="text" value="Y"/>	31,061,893	36,291
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	20,558,179	70,726,126
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	658,675	0
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	<input type="text" value="Y"/>	158,500	0
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	10,410	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	<input type="text" value="Y"/>	6,044	0
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	<input type="text" value="Y"/>	1,763	284
Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	183
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="text" value="N"/>	0	183
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="text" value="N"/>	0	183
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="text" value="Y"/>	0	183
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="text" value="Y"/>	0	183
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="text" value="Y"/>	0	183



Morgan Stanley (Hong Kong) Holdings Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	196,000
Morgan Stanley Hong Kong 1238 Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley (Hong Kong) Holdings Limited	100.00	<input type="text" value="N"/>	0	196,000
Morgan Stanley Asia Securities Products LLC	P.O. Box 309GT, Uglan House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Hong Kong 1238 Limited	100.00	<input type="text" value="N"/>	0	196,000
Morgan Stanley Asia Products Limited	Maples Corporate Services Limited, PO Box 309, Uglan House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Asia Securities Products LLC	100.00	<input type="text" value="Y"/>	0	196,000

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

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

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

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

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

Name of other parties	Address	Number of shares

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

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00045

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

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

27	03	2026
(day)	(month)	(year)

3. Stock code 02801	
4. Name of listed corporation iShares Core MSCI China ETF	
5. Class of shares Others	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 685,798,699

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

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Approved Lending Agents Notice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by an approved lending agent (choose one); the percentage level of your interest in the shares held in your lending pool is taken to have increased	Enter code or double click below	Approved lending agent	Enter code or double click below	Approved lending agent						Enter code or double click below
	16011		2502		2502							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position	119,981,939	16.98
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	0	0.00
Short position	119,981,939	17.50
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2502	Approved lending agent	119,981,939	

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

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
State Street Bank & Trust Company	1 Lincoln Street, Boston, Massachusetts, 02111 USA	State Street Corporation	100.00	Y	119,981,939	

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares

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

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

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

**27. Supplementary information**

Common

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00038

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 08125	
4. Name of listed corporation China New Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	180,610,560

7. Name of substantial shareholder China Flash Gift Group Co., Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Room 1, Block A, 8/F, Fast Industrial Building, 658 Castle Peak Road, Lai Chi Kok, Kowloon, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Room 1, Block A, 8/F, Fast Industrial Building, 658 Castle Peak Road, Lai Chi Kok, Kowloon, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	3,384,000	HKD	0.7700	0.7666		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							Enter code or double click below

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

	Total number of shares	Percentage figure (%)
Long position	44,049,600	24.39
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	47,433,600	26.26
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	47,433,600	

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

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



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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00037

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 00080	
4. Name of listed corporation CAI Corp	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 2,178,328,188

7. Name of substantial shareholder Longling Capital Ltd	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Portcullis Chambers, 4th Floor, Ellen Skelton Building, 3076 Sir Francis Drake Highway, Road Town, Tortola, British Virgin Islands VG1110	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	26,640,000	HKD	0.4250	0.3959		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	1,235,622,623	56.72
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	1,262,262,623	57.95
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
2101	Beneficial owner	1,262,262,623	

**21. Further information in 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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00028

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 00399	
4. Name of listed corporation Starcoin Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	2,467,206,938

7. Name of substantial shareholder Extrawell Pharmaceutical Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Suites 2206-08, 22/F, FWD Tower, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong	15. Exchange on which listed The Stock Exchange of Hong Kong Limited	
	16. Name of listed parent and exchange on which parent is listed not applicable	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner					Enter code or double click below	
	1213		2101	2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	1,000,029,388	46.67
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	1,000,029,388	40.53
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	1,000,029,388	

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4107	Unlisted derivatives - Convertible instruments	1,000,029,388	

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

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




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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares

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

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

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

**27. Supplementary information**

As announced by Starcoin Group Ltd on 2 Dec 2025, the number of conversion shares from the convertible bonds issued to the company would be increased from 286,000,000 to 1,000,029,388 subject to completion of the fourth deed of amendment dated 2 Dec. 2025 to amend terms and conditions of the convertible bonds. The percentage level of interest in the shares has reduced due to the increase of issued shares of Starcoin Group Ltd from 2,142,787,625 shares to 2,467,206,938 shares on 26 Mar 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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00026

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02729

## 4. Name of listed corporation

Zhejiang Galaxis Technology Group Co., Ltd. - H Shares

## 5. Class of shares

H Shares

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

427,883,729

## 7. Name of substantial shareholder

CICC Qirong (Xiamen) Equity Investment Fund Partnership (Limited Partnership) (中金啟融(廈門) 股權投資基金合夥企業)

## 10. Business registration number

## 11. Place of incorporation

## Certificate of Incorporation number

## 8. Registered office

B070, Unit 310, Xiangyun Tower, No. 93 Xiangyun Road, Free Trade Pilot Zone Xiamen Area, Fujian province, China

## 12. Contact person

## 13. Daytime telephone number

## 14. Email address

## 9. Principal place of business in Hong Kong

N/A

## 15. Exchange on which listed

N/A

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

China International Capital Corporation Limited listed on The Stock Exchange of Hong Kong Limited and Shanghai Stock Exchange

**17. Details of relevant event**

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

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

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

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

	Total number of shares	Percentage figure (%)
Long position	39,687,120	9.28
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	39,687,120	

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

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
CICC GONGYING QIJIANG (SHANGHAI) SCIENCE AND TECHNOLOGY EQU INVESTMENT FD PARTNERSHIP (LP) (中金共贏啟江(上海)科創股權投資基金合夥企業(有限合夥))	Room A62, 6th Floor, Zone H (East Tower), No. 666 East Beijing Road, Huangpu District, Shanghai, China	CICC Capital Management Co., Ltd. (中金資本運營有限公司)	1.82	Y	24,324,480	
CICC GONGYING QIJIANG (SHANGHAI) SCIENCE AND TECHNOLOGY EQU INVESTMENT FD PARTNERSHIP (LP) (中金共贏啟江(上海)科創股權投資基金合夥企業(有限合夥))	Room A62, 6th Floor, Zone H (East Tower), No. 666 East Beijing Road, Huangpu District, Shanghai, China	工银亚投股权投资管理(深圳)有限公司	0.02	Y	24,324,480	
Qilu (Xiamen) Equity Investment Partnership (Limited Partnership) (啟羈(廈門)股權投資合夥企業(有限合夥))	A389, Unit 308, No. 16 Yunding North Road, Jinshan Street, Huli District, Xiamen City, Fujian Province, China	CICC Capital Management Co., Ltd. (中金資本運營有限公司)	0.11	Y	15,362,640	
CICC Qirong (Xiamen) Equity Investment Fund Partnership (Limited Partnership) (中金啟融(廈門)股權投資基金合夥企業(有限合夥))	B070, Unit 310, Xiangyun Tower, No. 93 Xiangyun Road, Free Trade Pilot Zone Xiamen Area, Fujian province, China	CICC Capital Management Co., Ltd. (中金資本運營有限公司)	0.04	N	39,687,120	

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

Add Row Delete Row

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

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

Add Row Delete Row

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


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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

CICC Qirong (Xiamen) Equity Investment Fund Partnership (Limited Partnership) ("Qirong") is the largest limited partner, and held 54.54% partnership interest in CICC GONGYING QIJIANG (SHANGHAI) SCIENCE AND TECHNOLOGY EQU INVESTMENT FD PARTNERSHIP (LP) ("Qijiang"). Qirong is also the sole limited partner of Qilu (Xiamen) Equity Investment Partnership (Limited Partnership). 工银亚投股权投资管理(深圳)有限公司 is a CO-GP holding 0.02% interests of Qijiang.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00023

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02729

## 4. Name of listed corporation

Zhejiang Galaxis Technology Group Co., Ltd. - H Shares

## 5. Class of shares

H Shares

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

427,883,729

## 7. Name of substantial shareholder

CICC GONGYING QIJIANG (SHANGHAI) SCIENCE AND TECHNOLOGY EQU INVESTMENT FD PARTNERSHIP (LP) (中金共贏啟江(上海)科創股權投資基金合夥企業(有限合夥))

## 10. Business registration number

## 11. Place of incorporation

## Certificate of Incorporation number

## 8. Registered office

Room A62, 6th Floor, Zone H (East Tower), No. 666 East Beijing Road, Huangpu District, Shanghai, China

## 12. Contact person

## 13. Daytime telephone number

## 14. Email address

## 9. Principal place of business in Hong Kong

N/A

## 15. Exchange on which listed

N/A

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

China International Capital Corporation Limited listed on The Stock Exchange of Hong Kong Limited and Shanghai Stock Exchange



**17. Details of relevant event**

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

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

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

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

	Total number of shares	Percentage figure (%)
Long position	24,324,480	5.68
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	24,324,480	

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

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
CICC GONGYING QIJIANG (SHANGHAI) SCIENCE AND TECHNOLOGY EQU INVESTMENT FD PARTNERSHIP (LP) (中金共贏啟江(上海)科創股權投資基金合夥企業(有限合夥))	Room A62, 6th Floor, Zone H (East Tower), No. 666 East Beijing Road, Huangpu District, Shanghai, China	CICC Capital Management Co., Ltd. (中金資本運營有限公司)	1.82	Y	24,324,480	
CICC GONGYING QIJIANG (SHANGHAI) SCIENCE AND TECHNOLOGY EQU INVESTMENT FD PARTNERSHIP (LP) (中金共贏啟江(上海)科創股權投資基金合夥企業(有限合夥))	Room A62, 6th Floor, Zone H (East Tower), No. 666 East Beijing Road, Huangpu District, Shanghai, China	工银亚投股权投资管理(深圳)有限公司	0.02	Y	24,324,480	

**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**

工银亚投股权投资管理(深圳)有限公司 is a CO-GP holding 0.02% interests of CICC GONGYING QIJIANG (SHANGHAI) SCIENCE AND TECHNOLOGY EQU INVESTMENT FD PARTNERSHIP (LP).

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00021

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

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

## 1. Date of relevant event

20	03	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 03303	
4. Name of listed corporation 巨濤海洋石油服務有限公司	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 2,488,835,287

7. Name of substantial shareholder 三聚環保(香港)有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 香港中環德輔道中21-23號歐陸貿易中心5樓	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 香港九龍牛頭角觀塘道378號創紀之城二期10樓1012室	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed 北京海新能源科技股份有限公司/深圳證券交易所	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner						Enter code or double click below
	1213		2101	2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	641,566,556	30.07
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	641,566,556	25.78
Short position		
Lending pool		

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



Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	641,566,556	

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



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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

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

**27. Supplementary information**

该公司根据供股 - 涉及新股 於2026年3月20日，本公司按每六(6)股於記錄日期持有的現有股份 獲配發一(1)股供股股份的基準進行供股而發出新股，供股價為每供股 股份0.16港元 變動日期 2026年3月20日

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00016

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

26	03	2026
(day)	(month)	(year)

3. Stock code 00293	
4. Name of listed corporation Cathay Pacific Airways Limited	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 6,081,128,038

7. Name of substantial shareholder Cathay Pacific Airways Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 31st Floor, One Pacific Place, 88 Queensway, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 7th Floor, Central Tower, Cathay Pacific City, 8 Scenic Road, Hong Kong International Airport, Lantau, Hong Kong	15. Exchange on which listed 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 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		643,076,181	HKD				Enter code or double click below
	1213		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	643,076,181	9.56
Short position		
Lending pool		

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

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

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

On 26 March 2026, the Company completed the cancellation of 643,076,181 treasury shares.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00015

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 00374	
4. Name of listed corporation Four Seas Mercantile Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 380,027,640

7. Name of substantial shareholder Capital Season Investments Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 21/F, Four Seas Group Centre, No. 41 King Yip Street, Kwun Tong, Kowloon, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed Hong Kong Food Investment Holdings Limited, 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	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner						Enter code or double click below
	1710		2101	2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	112,878,000	29.70
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	112,878,000	29.70
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	112,878,000	

**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**

To update the number of issued shares of Four Seas Mercantile Holdings Ltd. ("FSMHL") after the cancellation of 72,000 shares bought back during the period from 11/08/2025 to 24/10/2025 by FSMHL on 25/03/2026. It is a voluntary disclosure.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00014

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 00374	
4. Name of listed corporation Four Seas Mercantile Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 380,027,640

7. Name of substantial shareholder Hong Kong Food Investment Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 21/F, Four Seas Group Centre, No. 41 King Yip Street, Kwun Tong, Kowloon, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 21/F, Four Seas Group Centre, No. 41 King Yip Street, Kwun Tong, Kowloon, Hong Kong	15. Exchange on which listed The Stock Exchange of Hong Kong Limited	
	16. Name of listed parent and exchange on which parent is listed N/A	



**17. Details of relevant event**

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

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

	Total number of shares	Percentage figure (%)
Long position	112,878,000	29.70
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	112,878,000	29.70
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	112,878,000	

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

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Advance Finance Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Hong Kong Food Investment Holdings Limited	100.00	Y	112,878,000	
Capital Season Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Advance Finance Investments Limited	100.00	N	112,878,000	

**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**

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

**27. Supplementary information**

To update the issued number of shares of Four Seas Mercantile Holdings Ltd. ("FSMHL") after the cancellation of 72,000 shares bought back during the period from 11/08/2025 to 24/10/2025 by FSMHL on 25/03/2026. It is a voluntary disclosure.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00013

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 00374	
4. Name of listed corporation Four Seas Mercantile Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 380,027,640

7. Name of substantial shareholder Advance Finance Investments Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 21/F, Four Seas Group Centre, No. 41 King Yip Street, Kwun Tong, Kowloon, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed Hong Kong Food Investment Holdings Limited, 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	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you					Enter code or double click below	
	1710		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	112,878,000	29.70
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	112,878,000	29.70
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	112,878,000	

**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
Capital Season Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Advance Finance Investments Limited	100.00	Y	112,878,000	

**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**

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

**27. Supplementary information**

To update the number of issued shares of Four Seas Mercantile Holdings Ltd. ("FSMHL") after the cancellation of 72,000 shares bought back during the period from 11/08/2025 to 24/10/2025 by FSMHL on 25/03/2026. It is a voluntary disclosure.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00012

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

24	03	2026
(day)	(month)	(year)

3. Stock code 02715	
4. Name of listed corporation ESTUN AUTOMATION CO., LTD - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	96,780,000

7. Name of substantial shareholder Huatai Securities Co., Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office No. 228 Middle Jiangdong Road, Nanjing, Jiangsu Province, China	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 62/F, The Center, 99 Queen's Road Central, Hong Kong	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	Miscellaneous On listing of the corporation or a class of shares of the listed corporation	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,145,800				Enter code or double click below	
	1701				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	12,945,200	13.37
Short position	0	0.00
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	14,091,000	14.55
Short position	0	0.00
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2105	Underwriter	14,056,200	
2201	Interest of corporation controlled by you	34,800	

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	14,056,200	

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

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

Huatai International Financial Holdings Company Limited	62/F, The Center, 99 Queen's Road Central, Hong Kong	Huatai Securities Co., Ltd.	100.00	<input type="text" value="N"/>	14,091,000	
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	<input type="text" value="Y"/>	14,091,000	
Huatai Capital Investment Limited	62/F, The Center, 99 Queen's Road Central, Hong Kong	Huatai International Financial Holdings Company Limited	100.00	<input type="text" value="Y"/>	0	

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

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

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

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

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

Name of other parties	Address	Number of shares

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

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

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

**27. Supplementary information**

Capacity: Huatai Financial Holdings (Hong Kong) Limited is International Underwriter and Stabilizing Manager for the listing of 2715.HK (H shares). Long position increased as it has been granted Over-allotment Option equivalent to 14,056,200 shares of 2715.HK

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00011

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

24	03	2026
(day)	(month)	(year)

<b>3. Stock code</b> 02701	
<b>4. Name of listed corporation</b> Nsing Technologies Inc. - H Shares	
<b>5. Class of shares</b>	<b>6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)</b>
Ordinary Shares	95,000,000
<b>7. Name of substantial shareholder</b> Huatai Securities Co., Ltd.	<b>10. Business registration number</b>
	<b>11. Place of incorporation</b> Certificate of Incorporation number
<b>8. Registered office</b> No. 228 Middle Jiangdong Road, Nanjing, Jiangsu Province, China	<b>12. Contact person</b>
	<b>13. Daytime telephone number</b> <b>14. Email address</b>
<b>9. Principal place of business in Hong Kong</b> 62/F, The Center, 99 Queen's Road Central, Hong Kong	<b>15. Exchange on which listed</b> Shanghai & Hong Kong & London Stock Exchange
	<b>16. Name of listed parent and exchange on which parent is listed</b> N/A

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	16,600					Enter code or double click below
	1104		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	6,637,200	6.98
Short position	0	0.00
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	6,653,800	7.00
Short position	0	0.00
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	6,653,800	0

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

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

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

Add Row Delete Row

Name 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	6,653,800	0
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	653,800	
Huatai Capital Investment Limited	62/F, The Center, 99 Queen's Road Central, Hong Kong	Huatai International Financial Holdings Company Limited	100.00	Y	6,000,000	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**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00010

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

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

26	03	2026
(day)	(month)	(year)

3. Stock code 02050	
4. Name of listed corporation Zhejiang Sanhua Intelligent Controls Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	476,536,400

7. Name of substantial shareholder Schroders PLC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1 London Wall Place, London, EC2Y 5AU, GB	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Level 33, Two Pacific Place, 88 Queensway, Hong Kong	15. Exchange on which listed London Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed	



**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	5,576,000	HKD	30.1000	29.5654		Enter code or double click below
	1101		2102	2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	38,846,500	8.15
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	44,422,500	9.32
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	44,422,500	

**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
Schroder Administration Limited	1 London Wall Place, London, GB	Schroders plc	100.00	<input type="text" value="N"/>	44,422,500	
Schroder International Holdings Limited	1 London Wall Place, London, GB	Schroder Administration Limited	100.00	<input type="text" value="N"/>	44,422,500	
Schroder Investment Management (Hong Kong) Limited	Level 33, Two Pacific Place, 88 Queensway, Hong Kong	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	15,988,600	
Schroder Investment Management (Singapore) Ltd.	138 Market Street, #23-01, CapitaGreen, Singapore 048946 (Singapore)	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	19,310,900	
Schroder Investment Management Limited	1 London Wall Place, London, GB	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	8,339,300	
Schroder Investment Management Limited	1 London Wall Place, London, GB	Schroder International Holdings Limited	100.00	<input type="text" value="N"/>	783,700	
Schroder Investment Management North America Limited	1 London Wall Place, London, GB	Schroder Investment Management Limited	100.00	<input type="text" value="Y"/>	783,700	

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

Add Row Delete Row

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

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

Add Row Delete Row

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


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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00009

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

25	03	2026
(day)	(month)	(year)

3. Stock code 02050	
4. Name of listed corporation Zhejiang Sanhua Intelligent Controls Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	476,536,400

7. Name of substantial shareholder Schroders PLC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1 London Wall Place, London, EC2Y 5AU, GB	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Level 33, Two Pacific Place, 88 Queensway, Hong Kong	15. Exchange on which listed London Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	1,560,400	HKD	28.9200	28.4471		Enter code or double click below
	1101		2102	2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	37,286,100	7.82
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	38,846,500	8.15
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
2102	Investment manager	38,846,500	

**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
Schroder Administration Limited	1 London Wall Place, London, GB	Schroders plc	100.00	<input type="text" value="N"/>	38,846,500	
Schroder International Holdings Limited	1 London Wall Place, London, GB	Schroder Administration Limited	100.00	<input type="text" value="N"/>	38,846,500	
Schroder Investment Management (Hong Kong) Limited	Level 33, Two Pacific Place, 88 Queensway, Hong Kong	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	14,839,900	
Schroder Investment Management (Singapore) Ltd.	138 Market Street, #23-01, CapitaGreen, Singapore 048946 (Singapore)	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	14,883,600	
Schroder Investment Management Limited	1 London Wall Place, London, GB	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	8,339,300	
Schroder Investment Management Limited	1 London Wall Place, London, GB	Schroder International Holdings Limited	100.00	<input type="text" value="N"/>	783,700	
Schroder Investment Management North America Limited	1 London Wall Place, London, GB	Schroder Investment Management Limited	100.00	<input type="text" value="Y"/>	783,700	

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

Add Row Delete Row

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

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

Add Row Delete Row

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


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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**



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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00008

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

25	03	2026
(day)	(month)	(year)

3. Stock code 03347	
4. Name of listed corporation Hangzhou Tigermed Consulting Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	123,124,800

7. Name of substantial shareholder Schroders PLC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1 London Wall Place, London, EC2Y 5AU, GB	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Level 33, Two Pacific Place, 88 Queensway, Hong Kong	15. Exchange on which listed London Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	387,200	HKD	38.2400	37.5304		Enter code or double click below
	1001		2102	2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	5,928,100	4.81
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	6,315,300	5.13
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	6,315,300	

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

Add Row

Delete Row

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Schroder Administration Limited	1 London Wall Place, London, GB	Schroders plc	100.00	<input type="text" value="N"/>	6,315,300	
Schroder International Holdings Limited	1 London Wall Place, London, GB	Schroder Administration Limited	100.00	<input type="text" value="N"/>	6,315,300	
Schroder Investment Management (Hong Kong) Limited	Level 33, Two Pacific Place, 88 Queensway, Hong Kong	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	5,507,500	
Schroder Investment Management (Singapore) Ltd.	138 Market Street, #23-01, CapitaGreen, Singapore 048946 (Singapore)	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	761,500	
Schroder Investment Management Limited	1 London Wall Place, London, GB	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	46,300	

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00007

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

25	03	2026
(day)	(month)	(year)

3. Stock code 02648	
4. Name of listed corporation Anjoy Foods Group Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	39,994,700

7. Name of substantial shareholder Schroders PLC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1 London Wall Place, London, EC2Y 5AU, GB	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Level 33, Two Pacific Place, 88 Queensway, Hong Kong	15. Exchange on which listed London Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	320,800	HKD	72.5000	72.0244		Enter code or double click below
	1101		2102	2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	3,128,100	7.82
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	3,448,900	8.62
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
2102	Investment manager	3,448,900	

**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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Schroder Administration Limited	1 London Wall Place, London, GB	Schroders plc	100.00	<input type="text" value="N"/>	3,448,900	
Schroder International Holdings Limited	1 London Wall Place, London, GB	Schroder Administration Limited	100.00	<input type="text" value="N"/>	3,448,900	
Schroder Investment Management (Hong Kong) Limited	Level 33, Two Pacific Place, 88 Queensway, Hong Kong	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	809,500	
Schroder Investment Management (Singapore) Ltd.	138 Market Street, #23-01, CapitaGreen, Singapore 048946 (Singapore)	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	2,624,800	
Schroder Investment Management Limited	1 London Wall Place, London, GB	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	14,600	

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

Add Row Delete Row

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

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

Add Row Delete Row

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



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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00006

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 09690	
4. Name of listed corporation TUHU Car Inc. - W	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 758,683,204

7. Name of substantial shareholder THE CORE TRUST COMPANY LIMITED	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Suite E, 20/F, Standard Chartered Bank Building, 4-4A Des Voeux Road Central, Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Suite E, 20/F, Standard Chartered Bank Building, 4-4A Des Voeux Road Central, Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Trustee	1,896,300	HKD	13.1500	13.0384		Enter code or double click below
	1101				2301							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

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

	Total number of shares	Percentage figure (%)
Long position	52,614,802	6.93
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	54,511,102	7.18
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	54,511,102	

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

Add Row

Delete Row

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Sprue Limited	Sea Meadow House, (P.O. Box 116), Road Town, Tortola, British Virgin Islands	TCT (BVI) Limited	100.00	<input type="text" value="Y"/>	637,500	
Eminent Investment Limited	Sea Meadow House, (P.O. Box 116), Road Town, Tortola, British Virgin Islands	TCT (BVI) Limited	100.00	<input type="text" value="Y"/>	47,453,722	
Noble (Nominees) Limited	Sea Meadow House, (P.O. Box 116), Road Town, Tortola, British Virgin Islands	THE CORE TRUST COMPANY LIMITED	100.00	<input type="text" value="Y"/>	6,419,880	
TCT (BVI) Limited	Sea Meadow House, (P.O. Box 116), Road Town, Tortola, British Virgin Islands	THE CORE TRUST COMPANY LIMITED	100.00	<input type="text" value="N"/>	48,091,222	

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
		5101	Trustee of a trust	48,091,222	

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

Add Row Delete Row

Name of other parties	Address	Number of shares

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

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

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

**27. Supplementary information**

On 25 March 2026, Eminent Investment Limited, nominee of a trust, bought 1,896,300 shares of TUHU Car Inc. Eminent Investment Limited is wholly-owned by TCT (BVI) Limited, which, in turn, is wholly-owned by THE CORE TRUST COMPANY LIMITED, the trustee of the above trust.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00003

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

24	03	2026
(day)	(month)	(year)

3. Stock code 01357	
4. Name of listed corporation 美图公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	4,586,179,280
7. Name of substantial shareholder 富国基金管理有限公司	10. Business registration number
	11. Place of incorporation
	Certificate of Incorporation number
8. Registered office 中国（上海）自由贸易试验区世纪大道1196号世纪汇办公楼二座27-30层	12. Contact person
	13. Daytime telephone number
	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed
	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	28,208,240	HKD	4.9200	4.8306		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	245,371,351	5.35
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	217,164,111	4.74
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	217,164,111	

**21. Further information in 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**

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260327E00001

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

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

25	03	2026
(day)	(month)	(year)

3. Stock code 01099	
4. Name of listed corporation Sinopharm Group Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	1,341,810,740

7. Name of substantial shareholder Lazard Asset Management LLC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 30 Rockefeller Plaza, New York, NY 10112, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong None	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: you purchased the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	2,096,025	HKD	19.5897	19.5897		Enter code or double click below
	1101		2102	2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	174,083,181	12.97
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	176,179,206	13.13
Short position	0	0.00
Lending pool	0	0.00

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2102	Investment manager	176,179,206	0

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	0	0
4102	Listed derivatives - Cash settled	0	0
4105	Unlisted derivatives - Physically settled	0	0
4106	Unlisted derivatives - Cash settled	0	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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00451

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

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

26	03	2026
(day)	(month)	(year)

3. Stock code 06865	
4. Name of listed corporation Flat Glass Group Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	441,715,000

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

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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		2,133,726	HKD				Enter code or double click below
	1205		2201									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

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

	Total number of shares	Percentage figure (%)
Long position	28,557,805	6.47
Short position	21,463,567	4.86
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	26,423,079	5.98
Short position	21,462,567	4.86
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	26,423,079	

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

Add Row

Delete Row

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286 USA	The Bank of New York Mellon Corporation	100.00	Y	26,423,079	

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares



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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

0

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00412

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

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

25	03	2026
(day)	(month)	(year)

3. Stock code 08516	
4. Name of listed corporation Zhong Ying International Group Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 57,548,400

7. Name of substantial shareholder Zhongying Venture Capital Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Craigmuir Chambers, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Unit 1417, 14/F, Star House, 3 Salisbury Road, Tsim Sha Tsui, Kowloon, Hong Kong.	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	7,110,773	HKD			0.9000	Enter code or double click below	Cash
	1001		2101	2101	3101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

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

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

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

	Total number of shares	Percentage figure (%)
Long position	7,110,743	12.36
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	7,110,773	

**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
Zhongying Venture Capital Holdings Group Limited	Craigmuir Chambers, Road Town, Tortola, VG1110, British Virgin Islands	Chu Jinzhe	100.00	Y	7,110,773	

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00410

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02473	
4. Name of listed corporation 喜相逢集團控股有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,546,875,000

7. Name of substantial shareholder Precious Luck Developments Management Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Beneficial owner	Enter code or double click below		28,887,500	HKD	1.3700	1.3100		Enter code or double click below
	1201		2101									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	95,370,455	6.17
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	66,482,955	4.30
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
2101	Beneficial owner	66,482,955	

**21. Further information in 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**

黄伟先生通过作为福州智通投资合伙企业（有限合伙）（“福州智通”）的普通合伙人，间接控制福州智通、福州伟创宏景企业管理有限公司、上海渤钰企业管理合伙企业（有限合伙）及Precious Luck Developments Management Limited ("Precious Luck")。应该等实体的其他股东 / 有限合伙人提出的减持要求，Precious Luck 已于2026年3月24日减持28,887,500股股份，而该等已减持股份全部对应于该等其他股东 / 有限合伙人按彼等各自于该等实体中的权益比例所对应的股份权益。为免生疑问，上述减持并不涉及黄伟先生于该等实体中持有的任何股份权益。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00408

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02473	
4. Name of listed corporation 喜相逢集團控股有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,546,875,000

7. Name of substantial shareholder 上海渤鈺企業管理合夥企業（有限合夥）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中國上海市浦東新區東方路 3601號7號樓五層	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Not Applicable	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		28,887,500	HKD	1.3700	1.3100		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	95,370,455	6.17
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	66,482,955	4.30
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	66,482,955	

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

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Precious Luck Developments Management Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola VG1110, British Virgin Islands	上海渤鈺企業管理合夥企業 (有限合夥)	100.00	Y	66,482,955	

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares

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

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

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

**27. Supplementary information**

黄伟先生通过作为福州智通投资合伙企业（有限合伙）（“福州智通”）的普通合伙人，间接控制福州智通、福州伟创宏景企业管理有限公司、上海渤钰企业管理合伙企业（有限合伙）及Precious Luck Developments Management Limited ("Precious Luck")。应该等实体的其他股东 / 有限合伙人提出的减持要求，Precious Luck 已于2026年3月24日减持28,887,500股股份，而该等已减持股份全部对应于该等其他股东 / 有限合伙人按彼等各自于该等实体中的权益比例所对应的股份权益。为免生疑问，上述减持并不涉及黄伟先生于该等实体中持有的任何股份权益。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00398

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02473	
4. Name of listed corporation 喜相逢集團控股有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,546,875,000

7. Name of substantial shareholder 福州偉創宏景企業管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 福建省福州市晉安區鼓山鎮前橫路169號盛輝物流集團總部大樓第15層11單元	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Not Applicable	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		28,887,500	HKD	1.3700	1.3100		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							Enter code or double click below

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

	Total number of shares	Percentage figure (%)
Long position	95,370,455	6.17
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	66,482,955	4.30
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	66,482,955	

**21. Further information in 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
上海渤鈺企業管理合夥企業（有限合夥）	中國上海市浦東新區東方路3601號7號樓五層	福州偉創宏景企業管理有限公司 (as general partner)	0.03	N	66,482,955	
Precious Luck Developments Management Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola VG1110, British Virgin Islands	上海渤鈺企業管理合夥企業（有限合夥）	100.00	Y	66,482,955	

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row



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

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

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

**27. Supplementary information**

黄伟先生通过作为福州智通投资合伙企业（有限合伙）（“福州智通”）的普通合伙人，间接控制福州智通、福州伟创宏景企业管理有限公司、上海渤钰企业管理合伙企业（有限合伙）及Precious Luck Developments Management Limited ("Precious Luck")。应该等实体的其他股东 / 有限合伙人提出的减持要求，Precious Luck 已于2026年3月24日减持28,887,500股股份，而该等已减持股份全部对应于该等其他股东 / 有限合伙人按彼等各自于该等实体中的权益比例所对应的股份权益。为免生疑问，上述减持并不涉及黄伟先生于该等实体中持有的任何股份权益。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00392

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02473	
4. Name of listed corporation 喜相逢集團控股有限公司	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	1,546,875,000

7. Name of substantial shareholder 福州智通投資合夥企業（有限合夥）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 福建省福州市鼓樓區華大街道華屏路 25 號屏東城 1-3 號樓連接體 27 號-634	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Not Applicable	15. Exchange on which listed Not Applicable	
	16. Name of listed parent and exchange on which parent is listed Not Applicable	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Beneficial owner	Enter code or double click below		28,887,500	HKD	1.3700	1.3100		Enter code or double click below
	1201		2101									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	95,370,455	6.17
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	66,482,955	4.30
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	66,482,955	

**21. Further information in 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
上海渤鈺企業管理合夥企業（有限合夥）	中國上海市浦東新區東方路3601號7號樓五層	福州智通投資合夥企業（有限合夥）(as limited partner)	76.90	N	66,482,955	
上海渤鈺企業管理合夥企業（有限合夥）	中國上海市浦東新區東方路3601號7號樓五層	福州偉創宏景企業管理有限公司 (as general partner)	0.03	N	66,482,955	
Precious Luck Developments Management Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola VG1110, British Virgin Island	上海渤鈺企業管理合夥企業（有限合夥）	100.00	Y	66,482,955	

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

黄伟先生通过作为福州智通投资合伙企业（有限合伙）（“福州智通”）的普通合伙人，间接控制福州智通、福州伟创宏景企业管理有限公司、上海渤钰企业管理合伙企业（有限合伙）及Precious Luck Developments Management Limited ("Precious Luck")。应该等实体的其他股东 / 有限合伙人提出的减持要求，Precious Luck 已于2026年3月24日减持28,887,500股股份，而该等已减持股份全部对应于该等其他股东 / 有限合伙人按彼等各自于该等实体中的权益比例所对应的股份权益。为免生疑问，上述减持并不涉及黄伟先生于该等实体中持有的任何股份权益。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00386

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02632	
4. Name of listed corporation 江蘇澤景汽車電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	109,037,029

7. Name of substantial shareholder 扬州市汽车及零部件产业投资基金（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Miscellaneous On listing of the corporation or a class of shares of the listed corporation	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	6,111,950					Enter code or double click below
	1701				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

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

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

	Total number of shares	Percentage figure (%)
Long position	6,111,950	5.61
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	6,111,950	

**21. Further information in 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
扬州市汽车及零部件产业投资(香港)有限公司	SHOP 40, 2/F, HOUSTON CENTRE, 63 MODY ROAD, TSIMSHATSUI, HONG KONG	扬州市汽车及零部件产业投资基金(有限合伙)	100.00	Y	6,111,950	

**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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00385

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 02632	
4. Name of listed corporation 江蘇澤景汽車電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	109,037,029

7. Name of substantial shareholder 扬州市汽车及零部件产业投资基金（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	698,400	HKD	45.5000	44.4868		Enter code or double click below
	1001		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	5,300,500	4.86
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	5,998,900	5.50
Short position		
Lending pool		

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	5,998,900	

**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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
扬州市汽车及零部件产业投资(香港)有限公司	SHOP 40, 2/F, HOUSTON CENTRE, 63 MODY ROAD, TSIMSHATSUI, HONG KONG	扬州市汽车及零部件产业投资基金(有限合伙)	100.00	Y	5,998,900	

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00384

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02632	
4. Name of listed corporation 江蘇澤景汽車電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	109,037,029

7. Name of substantial shareholder 扬州市汽车及零部件产业投资基金（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	811,450	HKD	45.3000	43.4992		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	6,111,950	5.61
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	5,300,500	4.86
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	5,300,500	

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

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
扬州市汽车及零部件产业投资(香港)有限公司	SHOP 40, 2/F, HOUSTON CENTRE, 63 MODY ROAD, TSIMSHATSUI, HONG KONG	扬州市汽车及零部件产业投资基金(有限合伙)	100.00	Y	5,300,500	

**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**

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

**27. Supplementary information**

于2026年3月24日售出811,450股份后，持股比例低于5%而不再须申报权益。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00379

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 01762	
4. Name of listed corporation Wanka Online Inc.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 1,985,727,964

7. Name of substantial shareholder Wealth Strategy Holding Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Unit 1506B, 15/F International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Unit 1506B, 15/F International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	184,615,384	HKD			1.6250	Enter code or double click below	Cash
	1001			2101		3101							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

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

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

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

	Total number of shares	Percentage figure (%)
Long position	184,615,384	9.30
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	184,615,384	

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
Kung Hung Ka		6104	Controller is a director	100.00

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00374

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02632	
4. Name of listed corporation 江蘇澤景汽車電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	109,037,029

7. Name of substantial shareholder 扬州市财政局	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 江苏省扬州市扬子江北路471号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Miscellaneous On listing of the corporation or a class of shares of the listed corporation	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	6,111,950					Enter code or double click below
	1701				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

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

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

	Total number of shares	Percentage figure (%)
Long position	6,111,950	5.61
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	6,111,950	

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

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
扬州市国金投资集团有限公司	江苏省扬州市扬子江北路471号	扬州市财政局	70.78	N	6,111,950	
扬州市现代金融投资集团有限责任公司	扬州市蜀冈—瘦西湖风景名胜区内瘦西湖路149号501室	扬州市国金投资集团有限公司	100.00	N	6,111,950	
扬州市创业投资有限公司	扬州市蜀冈—瘦西湖风景名胜区内瘦西湖路149号501室	扬州市现代金融投资集团有限责任公司	100.00	N	6,111,950	
扬州市汽车及零部件产业投资基金(有限合伙)	扬州市蜀冈—瘦西湖风景名胜区内瘦西湖路149号501室	扬州市创业投资有限公司 (作为普通合伙人)	0.01	N	6,111,950	
扬州市汽车及零部件产业投资(香港)有限公司	SHOP 40, 2/F, HOUSTON CENTRE, 63 MODY ROAD, TSIMSHATSUI, HONG KONG	扬州市汽车及零部件产业投资基金(有限合伙)	100.00	Y	6,111,950	

**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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00373

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 02632	
4. Name of listed corporation 江蘇澤景汽車電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	109,037,029

7. Name of substantial shareholder 扬州市财政局	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 江苏省扬州市扬子江北路471号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	698,400	HKD	45.5000	44.4868		Enter code or double click below
	1001		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	5,300,500	4.86
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	5,998,900	5.50
Short position		
Lending pool		

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	5,998,900	

**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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
扬州市国金投资集团有限公司	江苏省扬州市扬子江北路471号	扬州市财政局	70.78	N	5,998,900	
扬州市现代金融投资集团有限责任公司	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市国金投资集团有限公司	100.00	N	5,998,900	
扬州市创业投资有限公司	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市现代金融投资集团有限责任公司	100.00	N	5,998,900	
扬州市汽车及零部件产业投资基金(有限合伙)	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市创业投资有限公司 (作为普通合伙人)	0.01	N	5,998,900	
扬州市汽车及零部件产业投资(香港)有限公司	SHOP 40, 2/F, HOUSTON CENTRE, 63 MODY ROAD, TSIMSHATSUI, HONG KONG	扬州市汽车及零部件产业投资基金(有限合伙)	100.00	Y	5,998,900	

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00372

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02632	
4. Name of listed corporation 江蘇澤景汽車電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	109,037,029

7. Name of substantial shareholder 扬州市财政局	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 江苏省扬州市扬子江北路471号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	811,450	HKD	45.3000	43.4992		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	6,111,950	5.61
Short position		
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	5,300,500	4.86
Short position		
Lending pool		

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	5,300,500	

**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
扬州市国金投资集团有限公司	江苏省扬州市扬子江北路471号	扬州市财政局	70.78	N	5,300,500	
扬州市现代金融投资集团有限责任公司	扬州市蜀冈—瘦西湖风景名胜区内瘦西湖路149号501室	扬州市国金投资集团有限公司	100.00	N	5,300,500	
扬州市创业投资有限公司	扬州市蜀冈—瘦西湖风景名胜区内瘦西湖路149号501室	扬州市现代金融投资集团有限责任公司	100.00	N	5,300,500	
扬州市汽车及零部件产业投资基金(有限合伙)	扬州市蜀冈—瘦西湖风景名胜区内瘦西湖路149号501室	扬州市创业投资有限公司 (作为普通合伙人)	0.01	N	5,300,500	
扬州市汽车及零部件产业投资(香港)有限公司	SHOP 40, 2/F, HOUSTON CENTRE, 63 MODY ROAD, TSIMSHATSUI, HONG KONG	扬州市汽车及零部件产业投资基金(有限合伙)	100.00	Y	5,300,500	

**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**

于2026年3月24日售出811,450股份后，持股比例低于5%而不再须申报权益。

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00371

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 01157	
4. Name of listed corporation Zoomlion Heavy Industry Science and Technology Co., Ltd - H Sh	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	1,552,507,548

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

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Custodian (other than an exempt custodian interest)	Enter code or double click below		8,975,865	HKD				Enter code or double click below
	1213		2302									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

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

	Total number of shares	Percentage figure (%)
Long position	746,717,639	48.09
Short position	20,826,110	1.34
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	738,976,557	47.59
Short position	22,100,893	1.42
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	20,655,787	12,873,458
2301	Trustee	673,189,876	0
2302	Custodian (other than an exempt custodian interest)	36,657,711	754,252
2106	Person having a security interest in shares	8,473,183	8,473,183

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	725,025,495	0
4105	Unlisted derivatives - Physically settled	131,716	4,692,092
4106	Unlisted derivatives - Cash settled	62,000	651,000

**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
HSBC Asia Holdings Limited	1 Queen's Road Central, Hong Kong SAR (Place of Incorporation: Hong Kong SAR)	HSBC Holdings plc	100.00	N	699,424,882	17,864,105
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	699,424,882	17,864,105
HSBC Bank plc	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Holdings plc	100.00	Y	39,551,675	4,236,788

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

Add Row Delete Row

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

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

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	673,189,876	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**

HSBC Holdings plc's ("HGHQ") percentage level of interest has changed in the long position as a result of the decrease in the custody holdings from lending clients which have been lent to external borrower(s).

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00370

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02343	
4. Name of listed corporation Pacific Basin Shipping Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	5,166,725,803

7. Name of substantial shareholder Citigroup Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 388 Greenwich Street, New York, 10013, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 50/F, Champion Tower, 3 Garden Road, Central, Hong Kong	15. Exchange on which listed NYSE	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	10,509,750	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	300,043,905	5.80
Short position	14,153,673	0.27
Lending pool	285,141,588	5.51

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

	Total number of shares	Percentage figure (%)
Long position	310,553,655	6.01
Short position	13,998,673	0.27
Lending pool	295,790,338	5.72

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	14,763,317	13,998,673
2502	Approved lending agent	295,790,338	0

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	9,246,000	3,334,000

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

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

Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	295,790,338	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	295,790,338	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	14,763,317	13,998,673
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	14,763,317	13,998,673
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	<input type="text" value="N"/>	14,763,317	13,998,673
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	<input type="text" value="Y"/>	14,763,317	13,998,673

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

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

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

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

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



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

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00369

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 06821	
4. Name of listed corporation Asymchem Laboratories (Tianjin) Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	27,834,510

7. Name of substantial shareholder Citigroup Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 388 Greenwich Street, New York, 10013, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 50/F, Champion Tower, 3 Garden Road, Central, Hong Kong	15. Exchange on which listed NYSE	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	100,000	HKD	0.0000	0.0000	0.0000	Enter code or double click below
	1113			2201								
Short position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you borrowed the shares under a securities borrowing and lending agreement	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	100,000					Enter code or double click below
	1402			2201								

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

	Total number of shares	Percentage figure (%)
Long position	3,338,979	11.99
Short position	536,136	1.92
Lending pool	2,802,578	10.06

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

	Total number of shares	Percentage figure (%)
Long position	3,438,979	12.35
Short position	636,136	2.28
Lending pool	2,802,578	10.06

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	636,401	636,136
2502	Approved lending agent	2,802,578	0

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	28,600	2,600

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

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

Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	2,802,578	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	2,802,578	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	636,401	636,136
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	636,401	636,136
Citigroup Global Markets Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Financial Products Inc.	100.00	<input type="text" value="Y"/>	109,346	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	<input type="text" value="N"/>	527,055	636,136
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	<input type="text" value="Y"/>	527,055	636,136

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

Citigroup Inc. has borrowed the shares under a securities borrowing and lending agreement.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00368

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 <a href="#">HKEX</a> website)
H Shares	7,441,175,000

7. Name of substantial shareholder Citigroup Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 388 Greenwich Street, New York, 10013, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 50/F, Champion Tower, 3 Garden Road, Central, Hong Kong	15. Exchange on which listed NYSE	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	9,264,494	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	382,571,459	5.14
Short position	41,592,229	0.55
Lending pool	357,525,929	4.80

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

	Total number of shares	Percentage figure (%)
Long position	384,352,919	5.16
Short position	42,226,049	0.56
Lending pool	357,518,929	4.80

**20. Capacity in which interests disclosed in 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	26,833,990	42,226,049
2502	Approved lending agent	357,518,929	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	9,066,000	1,560,000
4105	Unlisted derivatives - Physically settled	2,327,466	25,878,608
4106	Unlisted derivatives - Cash settled	113,900	9,834,296

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	N	358,705,924	10,777,188
Citibank, N.A.	5800 South Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	Y	358,705,924	10,530,295
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	N	25,646,995	29,633,354
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	N	25,646,995	29,633,354
Citigroup Global Markets Hong Kong Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Financial Products Inc.	100.00	Y	11,943,580	24,116,109
Citigroup Global Markets Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Financial Products Inc.	100.00	Y	27,881	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	13,665,534	5,517,245
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	N	50,000	0
Citigroup Global Markets Europe AG	Börsenplatz 9, Frankfurt am Main, 60313, Germany	Citigroup Global Markets Limited	100.00	Y	50,000	0
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	Y	13,615,534	5,517,245
Citigroup Global Markets Europe Finance Limited	Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB, England	Citigroup Financial Products Inc.	100.00	N	10,000	0
Citigroup Global Markets Switzerland Holding GmbH	Baarerstrasse 14-16, Zug, 6300, Switzerland	Citigroup Global Markets Europe Finance Limited	100.00	N	10,000	0
Citigroup Global Markets (International) Finance GmbH	Hardstrasse 201, Zurich CH-8005, Switzerland	Citigroup Global Markets Europe Finance Limited	100.00	N	10,000	0
Citigroup Global Markets Overseas Finance Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Global Markets (International) Finance GmbH	51.86	N	10,000	0
Citigroup Global Markets Overseas Finance Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Global Markets Switzerland Holding GmbH	48.14	N	10,000	0
Citigroup Global Markets Hong Kong Holdings Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Global Markets Overseas Finance Limited	100.00	N	10,000	0
Citigroup Global Markets Asia Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Global Markets Hong Kong Holdings Limited	100.00	Y	10,000	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	N	0	246,893
Citibank Overseas Investment Corporation	New Castle Corporate Commons, Operations One Bldg., One Penn's Way, New Castle, DE 19720, USA	Citibank, N.A.	100.00	N	0	246,893
Citi Investments Bahamas Ltd.	Caves Corporate Centre Building No. 2, West Bay Street, Nassau, BAHAMAS	Citibank Overseas Investment Corporation	100.00	N	0	246,893
Citigroup Holding (Singapore) Private Limited	8 Marina View, #21-00 Asia Square Tower 1, 018960, Singapore	Citi Investments Bahamas Ltd.	100.00	N	0	246,893



Citibank Berhad	Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur, Wilayah Persekutuan Kuala Lumpur, MALAYSIA	Citigroup Holding (Singapore) Private Limited	100.00	<input type="checkbox"/>	0	246,893
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="checkbox"/>	0	1,815,507

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

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

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

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

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

Name of other parties	Address	Number of shares

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

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

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

**27. Supplementary information**

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00361

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 Others	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 1,562,951,780

7. Name of substantial shareholder The Goldman Sachs Group, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Nil	15. Exchange on which listed 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		755,000				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	78,831,606	5.04
Short position	47,243,771	3.02
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	78,076,606	4.99
Short position	47,243,771	3.02
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	78,076,606	47,243,771

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

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	44,004,032	31,060,912
4104	Listed derivatives - Other (you must describe the category of derivatives in the	804	143,428
4105	Unlisted derivatives - Physically settled	352,832	1,006,392
4106	Unlisted derivatives - Cash settled	24,598,479	4,553,504
4108	Unlisted derivatives - Other (you must describe the category of derivatives in the	0	47,337

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

Add Row    Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Goldman Sachs & Co. LLC	200 West Street, New York, NY 10282, USA	The Goldman Sachs Group, Inc.	100.00	<input type="text" value="Y"/>	42,972,410	30,721,840
Goldman Sachs (UK) L.L.C.	Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA	The Goldman Sachs Group, Inc.	100.00	<input type="text" value="N"/>	33,993,264	16,331,166
Goldman Sachs Group UK Limited	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	Goldman Sachs (UK) L.L.C.	100.00	<input type="text" value="N"/>	33,993,264	16,331,166
Goldman Sachs International	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	Goldman Sachs Group UK Limited	100.00	<input type="text" value="Y"/>	33,993,264	16,331,166
GSAM Holdings LLC	251 Little Falls Dr., Wilmington, DE 19808, USA	The Goldman Sachs Group, Inc.	100.00	<input type="text" value="N"/>	219,304	0
Goldman Sachs Asset Management, L.P.	Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA	GSAM Holdings LLC	99.00	<input type="text" value="Y"/>	219,304	0
GSAM Holdings LLC	251 Little Falls Dr., Wilmington, DE 19808, USA	The Goldman Sachs Group, Inc.	100.00	<input type="text" value="N"/>	890,606	0
GSAMI Holdings I LLC	251 Little Falls Drive, Wilmington, DE 19808, USA	GSAM Holdings LLC	100.00	<input type="text" value="N"/>	890,606	0
GSAM Holdings II LLC	251 Little Falls Drive, Wilmington, DE 19808, USA	GSAM Holdings LLC	100.00	<input type="text" value="N"/>	890,606	0
GSAMI Holdings II LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAMI Holdings I LLC	52.75	<input type="text" value="N"/>	890,606	0
GSAMI Holdings II LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAMI Holdings III LTD	47.25	<input type="text" value="N"/>	890,606	0
GSAMI Holdings III LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAMI Holdings I LLC	100.00	<input type="text" value="N"/>	890,606	0
GSAMI Holdings III LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAM Holdings II LLC	100.00	<input type="text" value="N"/>	890,606	0
Goldman Sachs Asset Management International Holdings LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAMI Holdings II LTD	100.00	<input type="text" value="N"/>	890,606	0
Goldman Sachs Asset Management International Holdings LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAMI Holdings III LTD	100.00	<input type="text" value="N"/>	890,606	0
Goldman Sachs Asset Management International	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	Goldman Sachs Asset Management International Holdings LTD	100.00	<input type="text" value="Y"/>	890,606	0
Folio Financial, Inc.	8180 Greensboro Drive, 8th Floor, McLean, VA 22102, USA	The Goldman Sachs Group, Inc.	100.00	<input type="text" value="N"/>	36	0
Folio Investments, Inc.	8180 Greensboro Drive, 8th Floor, McLean, VA 22102, USA	Folio Financial, Inc.	100.00	<input type="text" value="Y"/>	36	0
IMD Holdings LLC	251 Little Falls Drive, Wilmington, DE 19808, USA	The Goldman Sachs Group, Inc.	100.00	<input type="text" value="N"/>	182	0
GS AYCO Holding LLC	251 Little Falls Drive, Wilmington, DE 19808, USA	IMD Holdings LLC	100.00	<input type="text" value="N"/>	182	0

Goldman Sachs Wealth Services, L.P.	1209 Orange Street, Wilmington, DE 19801, USA	GS AYCO Holding LLC	99.00	<input type="checkbox"/>	182	0
Goldman Sachs Bank USA	200 West Street, New York, NY 10282, USA	The Goldman Sachs Group, Inc.	100.00	<input type="checkbox"/>	804	190,765
Goldman Sachs Bank Europe SE	Marienturm, Taunusanlage 9-10, Frankfurt am Main, 60329, DEU	Goldman Sachs Bank USA	100.00	<input type="checkbox"/>	804	190,765

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

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

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

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

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

Name of other parties	Address	Number of shares

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

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

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

**27. Supplementary information**

Class of shares concerned is Class A ordinary shares. Reportable security interest in the shares has reduced. In relation to Box 21, derivative interests held under code 4104 and 4108 is an Equity-Linked Note.

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

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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00360

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 <a href="#">HKEX</a> website)
H Shares	885,381,529

7. Name of substantial shareholder The Goldman Sachs Group, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Nil	15. Exchange on which listed 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	You first acquire a notifiable interest because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	23,741,368					Enter code or double click below
	1013				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

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

	Total number of shares	Percentage figure (%)
Long position	43,327,352	4.89
Short position	36,626,611	4.14
Lending pool		

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

	Total number of shares	Percentage figure (%)
Long position	67,068,720	7.58
Short position	36,626,611	4.14
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	67,068,720	36,626,611

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	2,447,745	33,458,926

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

Goldman Sachs & Co. LLC	200 West Street, New York, NY 10282, USA	The Goldman Sachs Group, Inc.	100.00	<input type="checkbox"/>	23,741,943	0
Goldman Sachs (UK) L.L.C.	Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA	The Goldman Sachs Group, Inc.	100.00	<input type="checkbox"/>	43,306,883	36,626,611
Goldman Sachs Group UK Limited	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	Goldman Sachs (UK) L.L.C.	100.00	<input type="checkbox"/>	43,306,883	36,626,611
Goldman Sachs International	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	Goldman Sachs Group UK Limited	100.00	<input type="checkbox"/>	43,306,883	36,626,611
GSAM Holdings LLC	251 Little Falls Dr., Wilmington, DE 19808, USA	The Goldman Sachs Group, Inc.	100.00	<input type="checkbox"/>	19,894	0
Goldman Sachs Asset Management, L.P.	Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA	GSAM Holdings LLC	99.00	<input type="checkbox"/>	19,894	0

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

Reportable security interest in the shares 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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00359

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 06699	
4. Name of listed corporation Angelalign Technology Inc.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	170,772,622

7. Name of substantial shareholder The Goldman Sachs Group, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Nil	15. Exchange on which listed 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	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		100,000				Enter code or double click below	
	1503		2201									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	10,653,855	6.24
Short position	3,515,100	2.06
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	10,653,855	6.24
Short position	3,415,100	1.99
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	10,653,855	3,415,100

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	5,857,976	1,490,000
4106	Unlisted derivatives - Cash settled	610,825	161,000

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

Goldman Sachs (UK) L.L.C.	Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA	The Goldman Sachs Group, Inc.	100.00	<input type="text" value="N"/>	10,653,855	3,415,100
Goldman Sachs Group UK Limited	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	Goldman Sachs (UK) L.L.C.	100.00	<input type="text" value="N"/>	10,653,855	3,415,100
Goldman Sachs International	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	Goldman Sachs Group UK Limited	100.00	<input type="text" value="Y"/>	10,653,855	3,415,100

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

The percentage level of our short interest in the shares has decreased due to closing of OTC derivative contract(s).

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00358

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 Others	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 341,134,100

7. Name of substantial shareholder The Goldman Sachs Group, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Nil	15. Exchange on which listed 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	You first acquire a notifiable interest because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,150,726				Enter code or double click below	
	1013			2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	16,108,354	4.72
Short position	13,094,689	3.84
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	17,259,080	5.06
Short position	13,094,689	3.84
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	17,259,080	13,094,689

**21. Further information in 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	2,800,852	221,360
4105	Unlisted derivatives - Physically settled	143,734	467,992
4106	Unlisted derivatives - Cash settled	3,767,804	2,958,505
4107	Unlisted derivatives - Convertible instruments	931,470	21,087

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Goldman Sachs & Co. LLC	200 West Street, New York, NY 10282, USA	The Goldman Sachs Group, Inc.	100.00	<input type="text" value="Y"/>	6,370,876	4,830,685
Goldman Sachs (UK) L.L.C.	Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA	The Goldman Sachs Group, Inc.	100.00	<input type="text" value="N"/>	10,703,912	8,264,004
Goldman Sachs Group UK Limited	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	Goldman Sachs (UK) L.L.C.	100.00	<input type="text" value="N"/>	10,703,912	8,264,004
Goldman Sachs International	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	Goldman Sachs Group UK Limited	100.00	<input type="text" value="Y"/>	10,703,912	8,264,004
GSAM Holdings LLC	251 Little Falls Dr., Wilmington, DE 19808, USA	The Goldman Sachs Group, Inc.	100.00	<input type="text" value="N"/>	79,924	0
Goldman Sachs Asset Management, L.P.	Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA	GSAM Holdings LLC	99.00	<input type="text" value="Y"/>	79,924	0
GSAM Holdings LLC	251 Little Falls Dr., Wilmington, DE 19808, USA	The Goldman Sachs Group, Inc.	100.00	<input type="text" value="N"/>	104,254	0
GSAMI Holdings I LLC	251 Little Falls Drive, Wilmington, DE 19808, USA	GSAM Holdings LLC	100.00	<input type="text" value="N"/>	104,254	0
GSAM Holdings II LLC	251 Little Falls Drive, Wilmington, DE 19808, USA	GSAM Holdings LLC	100.00	<input type="text" value="N"/>	104,254	0
GSAMI Holdings II LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAMI Holdings I LLC	52.75	<input type="text" value="N"/>	104,254	0
GSAMI Holdings II LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAMI Holdings III LTD	47.25	<input type="text" value="N"/>	104,254	0
GSAMI Holdings III LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAMI Holdings I LLC	100.00	<input type="text" value="N"/>	104,254	0
GSAMI Holdings III LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAM Holdings II LLC	100.00	<input type="text" value="N"/>	104,254	0
Goldman Sachs Asset Management International Holdings LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAMI Holdings II LTD	100.00	<input type="text" value="N"/>	104,254	0
Goldman Sachs Asset Management International Holdings LTD	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	GSAMI Holdings III LTD	100.00	<input type="text" value="N"/>	104,254	0
Goldman Sachs Asset Management International	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR	Goldman Sachs Asset Management International Holdings LTD	100.00	<input type="text" value="Y"/>	104,254	0
Folio Financial, Inc.	8180 Greensboro Drive, 8th Floor, McLean, VA 22102, USA	The Goldman Sachs Group, Inc.	100.00	<input type="text" value="N"/>	19	0
Folio Investments, Inc.	8180 Greensboro Drive, 8th Floor, McLean, VA 22102, USA	Folio Financial, Inc.	100.00	<input type="text" value="Y"/>	19	0
IMD Holdings LLC	251 Little Falls Drive, Wilmington, DE 19808, USA	The Goldman Sachs Group, Inc.	100.00	<input type="text" value="N"/>	95	0
GS AYCO Holding LLC	251 Little Falls Drive, Wilmington, DE 19808, USA	IMD Holdings LLC	100.00	<input type="text" value="N"/>	95	0

Goldman Sachs Wealth Services, L.P.	1209 Orange Street, Wilmington, DE 19801, USA	GS AYCO Holding LLC	99.00	<input type="text" value="Y"/>	95	0
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**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

Class of shares concerned is Class Z ordinary shares. The percentage level of our interest in the shares has increased due to an increase in the relevant borrow 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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00357

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02632	
4. Name of listed corporation 江蘇澤景汽車電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	109,037,029

7. Name of substantial shareholder 扬州市国金投资集团有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Miscellaneous On listing of the corporation or a class of shares of the listed corporation	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	6,111,950					Enter code or double click below
	1701				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position		
Short position		
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	6,111,950	5.61
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	6,111,950	

**21. Further information in 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
扬州市现代金融投资集团有限责任公司	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市国金投资集团有限公司	100.00	N	6,111,950	
扬州市创业投资有限公司	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市现代金融投资集团有限责任公司	100.00	N	6,111,950	
扬州市汽车及零部件产业投资基金(有限合伙)	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市创业投资有限公司 (作为普通合伙人)	0.01	N	6,111,950	
扬州市汽车及零部件产业投资(香港)有限公司	SHOP 40, 2/F, HOUSTON CENTRE, 63 MODY ROAD, TSIMSHATSUI, HONG KONG	扬州市汽车及零部件产业投资基金(有限合伙)	100.00	Y	6,111,950	

**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
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Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00356

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 02632	
4. Name of listed corporation 江蘇澤景汽車電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	109,037,029

7. Name of substantial shareholder 扬州市国金投资集团有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	698,400	HKD	45.5000	44.4868		Enter code or double click below
	1001		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	5,300,500	4.86
Short position		
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	5,998,900	5.50
Short position		
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	5,998,900	

**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

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
扬州市现代金融投资集团有限责任公司	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市国金投资集团有限公司	100.00	N	5,998,900	
扬州市创业投资有限公司	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市现代金融投资集团有限责任公司	100.00	N	5,998,900	
扬州市汽车及零部件产业投资基金(有限合伙)	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市创业投资有限公司 (作为普通合伙人)	0.01	N	5,998,900	
扬州市汽车及零部件产业投资(香港)有限公司	SHOP 40, 2/F, HOUSTON CENTRE, 63 MODY ROAD, TSIMSHATSUI, HONG KONG	扬州市汽车及零部件产业投资基金(有限合伙)	100.00	Y	5,998,900	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00355

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02632	
4. Name of listed corporation 江蘇澤景汽車電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	109,037,029

7. Name of substantial shareholder 扬州市国金投资集团有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	811,450	HKD	45.3000	43.4992		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	6,111,950	5.61
Short position		
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	5,300,500	4.86
Short position		
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	5,300,500	

**21. Further information in respect of derivative interests**

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
扬州市现代金融投资集团有限责任公司	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市国金投资集团有限公司	100.00	N	5,300,500	
扬州市创业投资有限公司	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市现代金融投资集团有限责任公司	100.00	N	5,300,500	
扬州市汽车及零部件产业投资基金(有限合伙)	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市创业投资有限公司 (作为普通合伙人)	0.01	N	5,300,500	
扬州市汽车及零部件产业投资(香港)有限公司	SHOP 40, 2/F, HOUSTON CENTRE, 63 MODY ROAD, TSIMSHATSUI, HONG KONG	扬州市汽车及零部件产业投资基金(有限合伙)	100.00	Y	5,300,500	

**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**

于2026年3月24日售出811,450股份后，持股比例低于5%而不再须申报权益。

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00338

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 <a href="#">HKEX</a> website)
H Shares	755,502,534

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	383,000	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	50,922,169	6.74
Short position	3,285,200	0.43
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	50,922,169	6.74
Short position	3,285,200	0.43
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	50,922,169	3,285,200

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	913,000	1,889,200

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	50,922,169	3,285,200
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	238,141	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	227,400	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	10,741	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	50,684,028	3,285,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	49,578,444	1,722,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	1,105,584	1,562,800
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	25,970,686	1,353,200
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	25,970,686	1,353,200
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	25,970,686	1,353,200
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	7,092,558	1,353,200
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	18,878,128	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	126,200	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	126,200	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	23,481,558	369,200
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	23,217,238	369,200
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	625,553	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	625,553	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	625,553	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	19,874,805	369,200
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	264,320	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	264,320	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	1,142,160	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	1,142,160	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	2,200,273	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	1,876,073	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	1,250,520	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	19,874,805	369,200
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	19,874,805	369,200
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	19,874,805	369,200
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	19,874,805	369,200
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	3,663,707	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,028,603	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	703,800	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	51,200	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	16,159,898	369,200
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	16,159,898	369,200
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	16,094,898	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	16,094,898	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	52,000	369,200
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	531,704	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,399,600	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	531,704	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	51,200	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	324,200	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	13,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	13,000	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	227,400	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	227,400	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	227,400	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	227,400	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	227,400	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00335

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 01810	
4. Name of listed corporation Xiaomi Corporation - W	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 21,458,105,898

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	25,893,400	HKD				Enter code or double click below
	1313		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	1,105,335,340	5.15
Short position	22,678,000	0.11
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	1,105,335,340	5.15
Short position	22,678,000	0.11
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	1,105,335,340	22,678,000

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	1,478,400	17,772,800
4103	Listed derivatives - Convertible instruments	633,062	

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position



BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	1,105,335,340	22,678,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	10,438,157	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	7,930,922	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	2,507,235	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	1,094,897,183	22,678,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	1,088,644,928	9,945,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	6,252,255	12,732,200
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	633,286,495	6,482,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	633,286,495	6,482,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	633,286,495	6,482,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	174,097,800	6,482,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	459,188,695	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	2,420,700	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	2,420,700	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	452,937,733	3,463,800
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	440,997,681	3,463,800
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	15,554,000	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	15,554,000	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	15,554,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	303,384,944	3,463,800
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	11,940,052	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	11,940,052	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	13,893,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	13,893,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	123,719,737	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	112,208,326	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	96,654,326	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	303,384,944	3,463,800
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	<input type="checkbox"/>	303,384,944	3,463,800
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	303,384,944	3,463,800
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	303,384,944	3,463,800
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	65,828,476	2,244,000
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	627,800	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	15,785,075	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	4,069,600	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	938,200	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	1,279,200	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	235,339,068	1,219,800
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	235,339,068	1,219,800
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	<input type="checkbox"/>	232,360,806	
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	<input type="checkbox"/>	232,360,806	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	2,705,262	1,219,800
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	16,421,200	2,244,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	28,924,801	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="checkbox"/>	627,800	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="checkbox"/>	627,800	

BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	16,421,200	2,244,000
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	938,200	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	11,511,411	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	273,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	273,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	7,930,922	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	7,930,922	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	7,930,922	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="checkbox"/>	7,930,922	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="checkbox"/>	7,930,922	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position


**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00334

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 <a href="#">HKEX</a> website)
H Shares	7,447,576,912

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have 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	599,000	HKD				Enter code or double click below
	1313		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	460,517,411	6.18
Short position	11,357,400	0.15
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	460,517,411	6.18
Short position	11,357,400	0.15
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	460,517,411	11,357,400

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	8,275,000	10,140,900
4103	Listed derivatives - Convertible instruments	8,162,023	

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	460,517,411	11,357,400
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	8,630,397	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	7,018,635	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	1,609,678	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	451,887,014	11,357,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	441,914,014	8,900,900
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	9,973,000	2,456,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	253,159,239	2,125,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	253,159,239	2,125,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	253,159,239	2,125,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	81,839,239	2,125,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	171,320,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	7,054,175	5,554,100
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	7,054,175	5,554,100
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	181,700,600	1,221,300
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	175,647,736	1,129,800
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	6,132,739	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	6,132,739	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	6,132,739	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	132,762,982	1,129,800
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	6,052,864	91,500
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	6,052,864	91,500
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	4,982,500	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	4,982,500	



BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	37,902,254	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	33,755,221	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	27,622,482	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	132,762,982	1,129,800
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	<input type="checkbox"/>	132,762,982	1,129,800
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	132,762,982	1,129,800
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	132,762,982	1,129,800
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	26,571,665	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	236,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	8,118,225	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	469,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	594,143	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	105,597,174	1,129,800
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	<input type="checkbox"/>	105,597,174	1,129,800
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	<input type="checkbox"/>	84,726,430	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	84,726,430	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	20,764,244	1,129,800
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	6,362,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	11,386,440	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="checkbox"/>	236,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="checkbox"/>	236,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	6,362,000	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	594,143
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	4,147,033
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	106,500
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	106,500
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	7,018,635
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	7,018,635
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	7,018,635
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="checkbox"/>	7,018,635
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="checkbox"/>	7,018,635
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	2,084
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="checkbox"/>	2,084

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position


**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00333

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00992	
4. Name of listed corporation Lenovo Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	12,404,659,302

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	22,448,826	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	718,694,897	5.79
Short position	4,306,000	0.03
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	718,694,897	5.79
Short position	4,306,000	0.03
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	718,694,897	4,306,000

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	36,390,000	4,306,000

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	718,694,897	4,306,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	32,862,986	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	28,946,086	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	3,916,900	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	685,831,911	4,306,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	650,499,911	2,356,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	35,332,000	1,950,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	330,127,964	2,332,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	330,127,964	2,332,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	330,127,964	2,332,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	153,297,964	2,332,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	176,830,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	10,262,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	10,262,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	310,109,947	24,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	293,595,947	24,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	8,150,390	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	8,150,390	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	8,150,390	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	222,953,041	24,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	16,514,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	16,514,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	2,720,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	2,720,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	67,922,906	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	62,745,824	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	54,595,434	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	222,953,041	24,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	222,953,041	24,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	222,953,041	24,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	222,953,041	24,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	59,994,586	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	276,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	15,905,988	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	3,610,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	2,810,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	160,148,455	24,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	160,148,455	24,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	143,816,455	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	143,816,455	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	16,200,000	24,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	19,961,044	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	20,241,554	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="checkbox"/>	276,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="checkbox"/>	276,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	19,961,044	



BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	2,810,000
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	5,177,082
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	<input type="checkbox"/>	132,000
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	132,000
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	28,946,086
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	28,946,086
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	28,946,086
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="checkbox"/>	28,946,086
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="checkbox"/>	28,946,086

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

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**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00332

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 <a href="#">HKEX</a> website)
Ordinary Shares	3,656,950,627

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	678,000	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	186,549,502	5.10
Short position	4,764,500	0.13
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	186,549,502	5.10
Short position	4,764,500	0.13
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	186,549,502	4,764,500

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	854,100	3,215,300

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	186,549,502	4,764,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	232,810	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	10	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	232,800	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	186,316,692	4,764,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	185,381,992	1,820,700
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	934,700	2,943,800
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	92,474,800	1,158,900
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	92,474,800	1,158,900
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	92,474,800	1,158,900
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	24,527,100	1,158,900
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	67,947,700	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	2,030,600	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	2,030,600	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	90,876,592	661,800
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	89,362,592	661,800
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	2,220,300	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	2,220,300	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	2,220,300	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	62,617,966	661,800
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	1,514,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	1,514,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	2,433,700	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	2,433,700	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	24,310,926	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	24,085,226	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	21,864,926	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	62,617,966	661,800
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	<input type="checkbox"/>	62,617,966	661,800
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	62,617,966	661,800
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	62,617,966	661,800
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	9,183,300	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	102,500	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,870,800	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	7,300	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	149,600	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	53,285,066	661,800
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	53,285,066	661,800
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	<input type="checkbox"/>	45,996,566	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	45,996,566	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	7,248,400	661,800
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	3,270,100	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	3,932,600	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="checkbox"/>	102,500	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="checkbox"/>	102,500	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	3,270,100	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	149,600
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	225,700
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	<input type="text" value="N"/>	40,100
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	40,100
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	10
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	10
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	10
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	10
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	10

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position



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**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00331

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00268	
4. Name of listed corporation Kingdee International Software Group Co. Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 3,549,468,771

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,526,301	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	197,765,907	5.57
Short position	6,209,000	0.17
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	197,765,907	5.57
Short position	6,209,000	0.17
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	197,765,907	6,209,000

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	7,626,000	6,209,000

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	197,765,907	6,209,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	108,200	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	73,200	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	35,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	197,657,707	6,209,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	190,450,707	4,281,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	7,207,000	1,928,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	95,918,000	4,271,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	95,918,000	4,271,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	95,918,000	4,271,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	33,475,000	305,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	62,443,000	3,966,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	94,532,707	10,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	90,339,707	10,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	2,522,000	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	2,522,000	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	2,522,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	66,341,622	10,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	4,193,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	4,193,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	1,438,400	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	1,438,400	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	22,559,685	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	21,123,352	

BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	18,601,352	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	66,341,622	10,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	66,341,622	10,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	66,341,622	10,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	66,341,622	10,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	18,697,767	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	2,281,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	4,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	47,639,855	10,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	47,639,855	10,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	46,385,855	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	46,385,855	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	1,205,000	10,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	12,286,767	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	4,130,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	12,286,767	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	4,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	1,436,333	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	49,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	49,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	73,200	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	73,200	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	73,200	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	73,200	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	73,200	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00330

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 06886	
4. Name of listed corporation Huatai Securities Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	1,719,045,680

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	688,000	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	88,180,432	5.13
Short position	2,573,000	0.15
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	88,180,432	5.13
Short position	2,573,000	0.15
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	88,180,432	2,573,000

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	4,889,400	2,070,200
4103	Listed derivatives - Convertible instruments	1,522,843	

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	88,180,432	2,573,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	95,400	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	79,400	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	16,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	88,085,032	2,573,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	83,544,032	1,213,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	4,541,000	1,360,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	45,949,572	56,400
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	45,949,572	56,400
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	45,949,572	56,400
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	15,328,772	56,400
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	30,620,800	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	7,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	7,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	37,587,460	1,156,600
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	35,418,060	1,156,600
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	1,156,857	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	1,156,857	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	1,156,857	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	30,841,902	1,156,600
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	2,169,400	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	2,169,400	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	358,600	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	358,600	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	4,217,558	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	3,530,092	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	2,373,235	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	30,841,902	1,156,600
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	30,841,902	1,156,600
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	30,841,902	1,156,600
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	30,841,902	1,156,600
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	10,189,659	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	6,110,865	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	95,800	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	20,556,443	1,156,600
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	20,556,443	1,156,600
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	18,858,400	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	18,858,400	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	1,676,843	1,156,600
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,146,394	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	2,932,400	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	1,146,394	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	95,800	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	687,466	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	21,200	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	21,200	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	79,400	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	79,400	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	79,400	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	79,400	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	79,400	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00329

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 <a href="#">HKEX</a> website)
H Shares	2,318,776,000

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	846,000	HKD				Enter code or double click below
	1313		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	191,709,925	8.27
Short position		
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	191,709,925	8.27
Short position		
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	191,709,925	

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	18,566,000	

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position



BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	191,709,925
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	630,760
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	27,260
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	603,500
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	191,079,165
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	173,030,665
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	18,048,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	95,268,583
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	95,268,583
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	95,268,583
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	50,016,083
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	45,252,500
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	99,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	99,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	77,663,082
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	76,847,332
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	8,205,012
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	8,205,012
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	8,205,012
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	62,800,504
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	815,750
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	815,750
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	871,250
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	871,250

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	13,175,578	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	12,374,078	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	4,169,066	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	62,800,504	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	62,800,504	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	62,800,504	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	62,800,504	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	25,620,260	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	5,466,442	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	66,500	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	123,500	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	37,056,744	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	37,056,744	
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	<input type="checkbox"/>	31,924,244	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	31,924,244	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	5,092,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	14,931,366	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	5,155,952	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	14,931,366	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	123,500	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	801,500	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	40,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	40,500	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	27,260	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	27,260	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	27,260	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	27,260	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	27,260	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00328

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06881	
4. Name of listed corporation China Galaxy Securities Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,690,984,633

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	1,283,000	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	185,956,955	5.04
Short position	8,989,500	0.24
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	185,956,955	5.04
Short position	8,989,500	0.24
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	185,956,955	8,989,500

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	2,100,000	6,146,000

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	185,956,955	8,989,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	1,002,500	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	214,500	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	788,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	184,954,455	8,989,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	181,753,955	5,421,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	3,200,500	3,568,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	102,299,743	2,810,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	102,299,743	2,810,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	102,299,743	2,810,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	34,100,448	2,810,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	68,199,295	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	3,549,500	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	3,549,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	75,904,712	2,611,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	74,716,212	2,611,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	3,146,663	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	3,146,663	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	3,146,663	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	62,945,734	2,611,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	1,188,500	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	1,188,500	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	994,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	994,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	10,776,478	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	9,673,762	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	6,527,099	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	62,945,734	2,611,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	62,945,734	2,611,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	62,945,734	2,611,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	62,945,734	2,611,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	19,589,216	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	11,283,146	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	312,518	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	43,044,000	2,611,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	43,044,000	2,611,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	39,857,500	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	39,857,500	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	3,131,500	2,611,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	3,904,570	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	4,401,500	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	3,904,570	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	312,518	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	1,102,716	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	55,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	55,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	214,500	



Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	214,500	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	214,500	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	214,500	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	214,500	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00327

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 341,134,100

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	41,040	HKD				Enter code or double click below
	1313		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	17,286,323	5.07
Short position	1,060,528	0.31
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	17,286,323	5.07
Short position	1,060,528	0.31
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	17,286,323	1,060,528

**21. Further information in respect of derivative interests**

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	189,700	621,275

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	17,286,323	1,060,528
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	1,189,645	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	1,059,817	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	129,804	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	16,096,678	1,060,528
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	15,991,772	517,580
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	104,906	542,948
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	7,381,421	393,553
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	7,381,421	393,553
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	7,381,421	393,553
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	2,401,820	393,553
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	4,979,601	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	103,480	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	103,480	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	8,506,871	124,027
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	8,293,110	124,027
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	220,705	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	220,705	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	220,705	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	5,562,985	124,027
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	213,761	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	213,761	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	155,242	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	155,242	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	2,574,883	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	2,269,287	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	2,048,582	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	5,562,985	124,027
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	5,562,985	124,027
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	5,562,985	124,027
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	5,562,985	124,027
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	1,746,275	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	294,142	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	2,480	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	1,300	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	3,815,410	124,027
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	3,815,410	124,027
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	3,766,980	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	3,766,980	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	44,518	124,027
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	953,689	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	495,964	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	953,689	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	1,300	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	305,596	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	3,912	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	3,912	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,059,817	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,059,817	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	1,059,817	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	1,059,817	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	1,059,817	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>		24
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>		24

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00326

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 <a href="#">HKEX</a> website)
H Shares	1,879,364,000

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	3,064,192	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	134,567,492	7.16
Short position	43,174,000	2.30
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	134,567,492	7.16
Short position	43,174,000	2.30
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	134,567,492	43,174,000

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	70,000	26,392,000

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	134,567,492	43,174,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	480	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	480	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	134,567,012	43,174,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	134,567,012	20,292,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>		22,882,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	119,166,000	14,030,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	119,166,000	14,030,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	119,166,000	14,030,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	21,822,000	14,030,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	97,344,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	15,401,012	6,262,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	13,405,012	6,262,000
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	12,914,000	6,262,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	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	<input type="checkbox"/>	1,996,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	12,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	12,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	479,012	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	479,012	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	479,012	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	12,914,000	6,262,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	12,914,000	6,262,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	12,914,000	6,262,000

BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	12,914,000	6,262,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	3,728,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	9,186,000	6,262,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	9,186,000	6,262,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	9,116,000	
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	<input type="checkbox"/>	9,116,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	70,000	6,262,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	3,728,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	3,728,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	480	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	480	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	480	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="checkbox"/>	480	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="checkbox"/>	480	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

**29. Number of concert party document(s)  
under section 317 attached/uploaded**

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00324

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 <a href="#">HKEX</a> website)
H Shares	755,502,534

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	3,671,885	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	54,594,054	7.23
Short position	3,285,200	0.43
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	50,922,169	6.74
Short position	3,285,200	0.43
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	50,922,169	3,285,200

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	913,000	1,889,200

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position



BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	50,922,169	3,285,200
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	238,141	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	227,400	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	10,741	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	50,684,028	3,285,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	49,578,444	1,722,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	1,105,584	1,562,800
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	25,970,686	1,353,200
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	25,970,686	1,353,200
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	25,970,686	1,353,200
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	7,092,558	1,353,200
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	18,878,128	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	126,200	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	126,200	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	23,481,558	369,200
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	23,217,238	369,200
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	625,553	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	625,553	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	625,553	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	19,874,805	369,200
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	264,320	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	264,320	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	1,142,160	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	1,142,160	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	2,200,273	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	1,876,073	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	1,250,520	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	19,874,805	369,200
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	19,874,805	369,200
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	19,874,805	369,200
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	19,874,805	369,200
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	3,663,707	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,028,603	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	703,800	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	51,200	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	16,159,898	369,200
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	16,159,898	369,200
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	16,094,898	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	16,094,898	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	52,000	369,200
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	531,704	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,399,600	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	531,704	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	51,200	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	324,200	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	13,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	13,000	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	227,400	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	227,400	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	227,400	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	227,400	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	227,400	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00323

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 03898	
4. Name of listed corporation Zhuzhou CRRC Times Electric Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	489,040,900

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,018,444	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	25,093,131	5.13
Short position	521,400	0.11
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	24,074,687	4.92
Short position	558,300	0.11
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	24,074,687	558,300

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	1,211,500	549,400

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	24,074,687	558,300
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	91,215	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	29,600	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	61,615	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	23,983,472	558,300
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	22,523,772	285,600
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	1,459,700	272,700
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	13,849,796	38,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	13,849,796	38,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	13,849,796	38,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	4,078,496	38,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	9,771,300	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	8,673,976	247,100
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	8,514,076	247,100
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	438,865	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	438,865	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	438,865	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	6,947,168	247,100
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	159,900	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	159,900	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	225,100	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	225,100	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	1,341,808	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	1,145,749	

BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	706,884	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	6,947,168	247,100
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	6,947,168	247,100
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	6,947,168	247,100
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	6,947,168	247,100
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	1,795,168	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	260,995	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	4,300	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	5,152,000	247,100
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	5,152,000	247,100
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	<input type="checkbox"/>	5,081,300	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	5,081,300	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	63,700	247,100
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,134,273	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	395,600	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	1,134,273	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	196,059	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	7,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	7,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	29,600	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	29,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	29,600	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="checkbox"/>	29,600	



Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	29,600
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**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00322

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 00576	
4. Name of listed corporation Zhejiang Expressway Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	2,023,335,842

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	6,642,580	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	95,763,760	4.73
Short position	6,694,000	0.33
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	102,406,340	5.06
Short position	6,694,000	0.33
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	102,406,340	6,694,000

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	8,944,000	880,000

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	102,406,340	6,694,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	76,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	76,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	102,330,340	6,694,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	95,958,340	5,814,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	6,372,000	880,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	70,694,000	5,814,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	70,694,000	5,814,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	70,694,000	5,814,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	7,720,000	5,814,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	62,974,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	25,264,340	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	25,171,653	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	4,118,816	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	4,118,816	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	4,118,816	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	20,665,471	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	92,687	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	92,687	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	4,506,182	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	4,506,182	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	387,366	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	20,665,471	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	20,665,471	

BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	20,665,471	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	20,665,471	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	9,161,385	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,480,342	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	1	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	11,504,085	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	11,504,085	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	8,436,085	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	8,436,085	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	3,068,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	7,681,043	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	7,681,043	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	76,000	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	76,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	76,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="checkbox"/>	76,000	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="checkbox"/>	76,000	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

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**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

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**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00321

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06869	
4. Name of listed corporation Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. - H Shs	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	421,566,794

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,263,808	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	21,253,691	5.04
Short position	1,335,500	0.32
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	19,989,883	4.74
Short position	1,438,000	0.34
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	19,989,883	1,438,000

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled		837,000

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	19,989,883	1,438,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	4,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	4,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	19,985,883	1,438,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	19,897,883	773,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	88,000	665,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	12,334,500	530,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	12,334,500	530,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	12,334,500	530,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	3,578,000	530,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	8,756,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	7,563,383	243,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	7,432,383	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	<input type="checkbox"/>	329,500	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	329,500	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	329,500	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	6,323,567	243,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	131,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	131,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	90,500	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	90,500	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	1,018,316	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	997,816	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	668,316	

BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	6,323,567	243,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	6,323,567	243,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	6,323,567	243,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	6,323,567	243,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	1,075,991	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	273,991	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	76	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	5,247,500	243,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	5,247,500	243,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	5,224,500	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	5,224,500	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	16,500	243,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	258,500	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	543,500	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	258,500	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	76	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	20,500	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	6,500	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	6,500	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position


**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	


**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00320

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 00696	
4. Name of listed corporation TravelSky Technology Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	932,562,000

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	4,412,011	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	104,165,127	11.17
Short position	4,721,000	0.51
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	99,753,116	10.70
Short position	4,721,000	0.51
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	99,753,116	4,721,000

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	23,430,000	4,721,000

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position



BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	99,753,116	4,721,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	425,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	425,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	99,328,116	4,721,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	75,264,116	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	24,064,000	4,721,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	45,641,000	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	45,641,000	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	45,641,000	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	32,015,000	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	13,626,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	63,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	63,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	29,560,116	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	29,365,116	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	3,149,224	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	3,149,224	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	3,149,224	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	25,084,440	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	195,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	195,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	233,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	233,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	4,047,676	

BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	3,435,676	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	286,452	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	25,084,440	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	25,084,440	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	25,084,440	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	25,084,440	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	10,588,440	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	4,487,224	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	82,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	14,496,000	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	14,496,000	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	6,567,000	
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	<input type="checkbox"/>	6,567,000	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	7,929,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	4,401,216	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,618,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	4,401,216	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	612,000	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position


**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	


**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00319

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02196	
4. Name of listed corporation Shanghai Fosun Pharmaceutical (Group) Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	551,940,500

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has 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	1,312,569	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	34,427,723	6.24
Short position	37,500	0.01
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	33,115,154	5.99
Short position	37,500	0.01
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	33,115,154	37,500

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	12,280,000	37,500

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	33,115,154	37,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	228,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	32,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	196,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	32,887,154	37,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	22,031,654	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	10,855,500	37,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	15,157,500	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	15,157,500	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	15,157,500	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	15,030,500	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	127,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	10,500	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	10,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	6,863,654	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	6,863,654	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	6,563,306	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	52,500	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	52,500	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	247,848	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	116,848	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	116,848	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	6,563,306	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	6,563,306	

BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	6,563,306
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	6,563,306
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	4,272,806
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	831,115
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	22,000
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	2,290,500
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	2,290,500
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	249,500
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	249,500
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	2,041,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	2,999,191
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	420,500
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	2,999,191
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	131,000
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	32,000
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	32,000
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	32,000
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="checkbox"/>	32,000
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="checkbox"/>	32,000

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position




**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	


**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00318

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 01336	
4. Name of listed corporation New China Life Insurance Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	1,034,107,260

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,721,881	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	62,707,864	6.06
Short position	5,274,700	0.51
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	59,985,983	5.80
Short position	5,631,600	0.54
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	59,985,983	5,631,600

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	14,400	3,496,500

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	59,985,983	5,631,600
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	912,954	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	499,618	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	413,336	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	59,073,029	5,631,600
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	58,740,729	2,681,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	332,300	2,950,400
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	31,609,956	1,846,400
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	31,609,956	1,846,400
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	31,609,956	1,846,400
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	8,653,056	1,846,400
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	22,956,900	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	27,130,773	834,800
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	26,814,648	834,800
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	4,327,995	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	4,327,995	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	4,327,995	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	17,600,131	834,800
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	316,125	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	316,125	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	527,300	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	527,300	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	8,687,217	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	7,410,569	

BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	3,082,574	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	17,600,131	834,800
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	<input type="checkbox"/>	17,600,131	834,800
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	17,600,131	834,800
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	17,600,131	834,800
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	3,332,083	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	728,111	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	2,869,802	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	11,398,246	834,800
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	11,398,246	834,800
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	<input type="checkbox"/>	11,314,946	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	11,314,946	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	68,600	834,800
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	497,300	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	2,106,672	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	497,300	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	2,869,802	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	1,276,648	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	14,700	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	14,700	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	499,618	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	499,618	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	499,618	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	499,618	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	499,618	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00317

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02331	
4. Name of listed corporation Li Ning Co. Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 2,584,813,753

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	4,956,167	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	133,568,585	5.17
Short position	1,095,500	0.04
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	128,612,418	4.98
Short position	1,095,500	0.04
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	128,612,418	1,095,500

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	4,974,000	1,095,500

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	128,612,418	1,095,500
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	4,286,192	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	3,074,178	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	1,212,014	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	124,326,226	1,095,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	119,072,726	1,095,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	5,253,500	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	67,802,000	1,095,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	67,802,000	1,095,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	67,802,000	1,095,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	24,633,500	1,095,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	43,168,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	51,270,726	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	50,424,805	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	2,069,000	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	2,069,000	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	2,069,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	33,643,409	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	845,921	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	845,921	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	699,479	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	699,479	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	16,081,917	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	12,565,093	

BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	10,496,093	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	33,643,409	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	33,643,409	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	33,643,409	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	33,643,409	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	9,163,681	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	2,045,441	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	51,500	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	24,428,228	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	24,428,228	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	23,747,728	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	23,747,728	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	644,500	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	2,256,101	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	4,862,139	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	2,256,101	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	51,500	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	3,516,824	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	36,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	36,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	3,074,178	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	3,074,178	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	3,074,178	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	3,074,178
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	3,074,178

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00316

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 <a href="#">HKEX</a> website)
A Shares	837,530,825

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,465,352	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	49,327,800	5.89
Short position	407,976	0.05
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	50,793,152	6.06
Short position	407,976	0.05
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	50,793,152	407,976

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	3,499,256	407,976

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position



BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	50,793,152	407,976
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	371,494	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	355,762	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	13,714	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	50,421,658	407,976
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	46,452,002	407,976
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	3,969,656	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	23,781,660	407,976
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	23,781,660	407,976
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	23,781,660	407,976
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	9,141,082	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	14,640,578	407,976
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	22,670,342	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	21,989,382	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	633,968	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	633,968	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	633,968	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	19,380,904	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	680,960	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	680,960	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	192,218	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	192,218	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	2,416,260	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	2,158,926	

BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	1,524,958	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	19,380,904	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	19,380,904	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	19,380,904	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	19,380,904	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	2,232,944	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	657,444	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	17,147,960	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	17,147,960	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	14,258,578	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	14,258,578	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	2,839,234	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	572,496	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,003,004	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	572,496	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	257,334	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	50,148	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	50,148	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	355,762	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	355,762	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	355,762	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="checkbox"/>	355,762	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="checkbox"/>	355,762	

Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	2,018
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	2,018

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00315

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 01398	
4. Name of listed corporation Industrial and Commercial Bank of China Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	86,794,044,550
7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number
	11. Place of incorporation
	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person
	13. Daytime telephone number
	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	72,768,592	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	4,381,352,949	5.05
Short position	30,743,000	0.04
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	4,308,584,357	4.96
Short position	30,743,000	0.04
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	4,308,584,357	30,743,000

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	28,422,000	23,258,000

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	4,308,584,357	30,743,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	79,187,269	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	72,509,629	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	6,677,640	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	4,229,397,088	30,743,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	4,181,321,188	9,087,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	48,075,900	21,656,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	2,623,886,375	7,425,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	2,623,886,375	7,425,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	2,623,886,375	7,425,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	771,503,235	7,425,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	1,852,383,140	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	596,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	596,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	1,556,838,813	1,662,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	1,511,780,813	1,662,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	55,757,385	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	55,757,385	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	55,757,385	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	1,153,946,394	1,662,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	45,058,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	45,058,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	55,442,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	55,442,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	302,392,419	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	289,423,419	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	233,666,034	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	1,153,946,394	1,662,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	1,153,946,394	1,662,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	1,153,946,394	1,662,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	1,153,946,394	1,662,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	253,587,441	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	2,908,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	97,330,786	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	759,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	6,301,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	894,057,953	1,662,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	894,057,953	1,662,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	864,336,953	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	864,336,953	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	28,687,000	1,662,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	46,348,655	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	106,241,000	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="checkbox"/>	2,908,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="checkbox"/>	2,908,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	46,348,655	



BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	6,301,000
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	12,969,000
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	1,034,000
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	1,034,000
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	72,509,629
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	72,509,629
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	72,509,629
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	72,509,629
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	72,509,629

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

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**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00314

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 06690	
4. Name of listed corporation Haier Smart Home Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	2,853,587,266

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has 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	17,440,550	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	211,096,302	7.40
Short position	1,217,000	0.04
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	228,536,852	8.01
Short position	1,217,000	0.04
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**



Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	228,536,852	1,217,000

**21. Further information in respect of derivative interests**



Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	12,032,400	853,600

**22. Further information in relation to interests of corporations controlled by substantial shareholder**



Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	228,536,852	1,217,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	2,501,742	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	2,339,238	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	162,504	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	226,035,110	1,217,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	217,143,198	467,200
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	8,891,912	749,800
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	104,742,060	318,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	104,742,060	318,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	104,742,060	318,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	43,798,060	318,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	60,944,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	6,400	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	6,400	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	112,394,738	149,200
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	110,142,738	149,200
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	2,157,571	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	2,157,571	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	2,157,571	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	88,058,042	149,200
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	2,252,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	2,252,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	1,432,200	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	1,432,200	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	20,652,496	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	20,449,696	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	18,292,125	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	88,058,042	149,200
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	88,058,042	149,200
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	88,058,042	149,200
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	88,058,042	149,200
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	21,671,134	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	84,400	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	3,294,093	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	42,600	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	160,600	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	66,226,308	149,200
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	66,226,308	149,200
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	62,107,908	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	62,107,908	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	4,079,400	149,200
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	14,757,041	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	3,493,000	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="checkbox"/>	84,400	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="checkbox"/>	84,400	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	14,757,041	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	160,600
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	202,800
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	39,000
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	39,000
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	2,339,238
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	2,339,238
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	2,339,238
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	2,339,238
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	2,339,238

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position



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**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00313

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02688	
4. Name of listed corporation ENN Energy Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 1,131,839,264

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	4,225,558	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	75,521,417	6.67
Short position		
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	79,746,975	7.05
Short position		
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	79,746,975	

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	9,264,200	

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	79,746,975
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	802,305
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	504,461
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	297,572
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	78,944,670
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	69,204,492
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	9,740,178
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	37,718,706
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	37,718,706
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	37,718,706
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	20,729,906
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	16,988,800
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	126,900
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	126,900
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	31,358,886
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	29,127,719
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	799,709
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	799,709
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	799,709
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	24,882,461
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	2,231,167
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	2,231,167
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	327,000
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	327,000

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	3,918,258	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	3,629,958	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	2,830,249	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	24,882,461	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	24,882,461	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	24,882,461	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	24,882,461	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	4,886,700	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,185,400	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	41,400	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	17,600	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	19,978,161	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	19,978,161	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	17,025,761	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	17,025,761	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	2,939,400	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,833,200	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,826,700	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	1,833,200	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	17,600	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	288,300	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	13,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	13,000	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	504,461	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	504,461	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	504,461	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	504,461	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	504,461	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	272	
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	272	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00312

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 03993	
4. Name of listed corporation CMOC Group Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,933,468,000

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	15,706,648	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	356,125,690	9.05
Short position	10,267,000	0.26
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	340,419,042	8.65
Short position	9,394,000	0.24
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	340,419,042	9,394,000

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	12,150,000	8,455,000
4103	Listed derivatives - Convertible instruments	12,431,798	

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	340,419,042	9,394,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	957,981	39,000
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	254,676	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	703,305	39,000
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	339,461,061	9,355,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	326,998,003	7,375,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	12,463,058	1,980,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	148,424,681	867,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	148,424,681	867,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	148,424,681	867,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	45,071,681	867,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	103,353,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	3,759,758	564,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	3,759,758	564,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	174,813,564	5,944,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	169,039,941	5,935,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	3,147,000	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	3,147,000	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	3,147,000	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	139,051,450	5,935,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	5,773,623	9,000
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	5,773,623	9,000
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	2,211,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	2,211,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	27,777,491	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	26,101,286	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	22,954,286	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	139,051,450	5,935,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	139,051,450	5,935,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	139,051,450	5,935,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	139,051,450	5,935,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	39,618,627	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	129,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	5,709,000	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	42,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	255,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	99,177,823	5,935,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	99,177,823	5,935,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	70,000,073	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	70,000,073	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	29,117,750	5,935,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	25,968,627	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	7,770,000	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="checkbox"/>	129,000	
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany	BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	100.00	<input type="checkbox"/>	129,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	25,968,627	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="text" value="Y"/>	255,000
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="text" value="Y"/>	1,676,205
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	60,000
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	60,000
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	254,676
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	254,676
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	254,676
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	254,676
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	254,676

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

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**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00311

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 <a href="#">HKEX</a> website)
H Shares	1,903,714,428

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	



**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	6,250,631	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	100,978,760	5.30
Short position	3,521,200	0.18
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	94,728,129	4.98
Short position	3,574,800	0.19
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	94,728,129	3,574,800

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	407,600	3,219,600

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	94,728,129	3,574,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	271,200	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	252,800	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	18,400	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	94,456,929	3,574,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	93,618,929	1,332,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	838,000	2,242,800
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	50,683,200	850,800
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	50,683,200	850,800
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	50,683,200	850,800
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	17,335,600	850,800
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	33,347,600	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	42,935,729	481,200
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	42,323,329	481,200
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	7,729,520	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	7,729,520	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	7,729,520	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	27,475,903	481,200
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	612,400	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	612,400	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	506,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	506,000	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	14,341,426	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	14,139,826	

BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	6,410,306	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	27,475,903	481,200
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	27,475,903	481,200
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	27,475,903	481,200
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	27,475,903	481,200
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	9,665,616	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	6,590,816	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	131,600	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	17,678,687	481,200
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	17,678,687	481,200
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	17,459,087	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	17,459,087	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	191,200	481,200
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	876,800	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	2,198,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	876,800	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	131,600	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	201,600	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	28,400	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	28,400	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	252,800	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	252,800	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	252,800	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	252,800	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	252,800	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00310

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 341,134,100

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	875,131	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	16,411,192	4.81
Short position	1,066,889	0.31
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	17,286,323	5.07
Short position	1,060,528	0.31
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	17,286,323	1,060,528

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	189,700	621,275

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	17,286,323	1,060,528
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	1,189,645	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	1,059,817	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	129,804	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	16,096,678	1,060,528
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	15,991,772	517,580
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	104,906	542,948
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	7,381,421	393,553
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	7,381,421	393,553
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	7,381,421	393,553
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	2,401,820	393,553
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	4,979,601	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	103,480	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	103,480	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	8,506,871	124,027
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	8,293,110	124,027
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	220,705	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	220,705	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	220,705	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	5,562,985	124,027
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	213,761	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	213,761	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	155,242	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	155,242	



BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	2,574,883	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	2,269,287	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	2,048,582	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	5,562,985	124,027
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	5,562,985	124,027
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	5,562,985	124,027
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	5,562,985	124,027
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	1,746,275	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	294,142	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	2,480	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	1,300	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	3,815,410	124,027
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	3,815,410	124,027
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	3,766,980	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	3,766,980	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	44,518	124,027
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	953,689	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	495,964	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	953,689	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	1,300	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	305,596	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	3,912	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	3,912	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,059,817	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,059,817	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	1,059,817	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	1,059,817	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	1,059,817	
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>		24
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>		24

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row

Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00309

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 <a href="#">HKEX</a> website)
H Shares	1,299,600,000

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	620,994	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	65,480,792	5.04
Short position	29,069,000	2.24
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	64,859,798	4.99
Short position	29,174,000	2.24
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	64,859,798	29,174,000

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	1,112,500	14,924,000

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	64,859,798	29,174,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	3,344,499	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	3,344,499	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	61,515,299	29,174,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	60,196,299	15,214,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	1,319,000	13,960,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	36,855,958	11,164,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	36,855,958	11,164,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	36,855,958	11,164,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	11,205,458	11,164,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	25,650,500	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	23,340,341	4,049,500
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	22,815,341	4,049,500
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	1,214,884	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	1,214,884	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	1,214,884	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	18,797,983	4,049,500
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	525,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	525,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	523,500	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	523,500	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	3,493,858	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	3,425,858	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	2,210,974	

BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	18,797,983	4,049,500
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	18,797,983	4,049,500
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	18,797,983	4,049,500
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	18,797,983	4,049,500
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	2,632,677	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	274,050	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	128,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	16,037,306	4,049,500
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	16,037,306	4,049,500
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	15,956,306	5,000
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	<input type="checkbox"/>	15,956,306	5,000
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	60,000	4,044,500
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	712,127	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,646,500	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	712,127	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	128,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	68,000	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	21,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	21,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	3,344,499	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	3,344,499	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	3,344,499	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="checkbox"/>	3,344,499	

Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	3,344,499
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**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		



**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00308

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02600	
4. Name of listed corporation Aluminum Corporation of China Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,943,965,968

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	10,554,553	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							Enter code or double click below	

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	275,125,294	6.98
Short position	4,384,000	0.11
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	285,679,847	7.24
Short position	4,384,000	0.11
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	285,679,847	4,384,000

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	13,888,000	4,384,000

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	285,679,847	4,384,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	446,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	64,000	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	382,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	285,233,847	4,384,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	272,807,847	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	12,426,000	4,384,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	130,589,531	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	130,589,531	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	130,589,531	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	51,131,531	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	79,458,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	34,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	34,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	142,184,316	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	140,846,316	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	26,849,414	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	26,849,414	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	26,849,414	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	105,426,746	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	1,338,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	1,338,000	
BlackRock Australia Holdco Pty. Ltd.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	914,000	
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	914,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	34,505,570	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	33,859,570	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	7,010,156	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	105,426,746	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	105,426,746	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	105,426,746	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	105,426,746	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	57,611,897	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	24,558,336	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	426,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	47,388,849	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	47,388,849	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	40,760,849	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	40,760,849	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	6,568,000	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	25,798,095	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	7,255,466	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	25,798,095	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	426,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	646,000	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	60,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	60,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	64,000	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	64,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	64,000	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	64,000	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	64,000	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00301

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02632	
4. Name of listed corporation 江蘇澤景汽車電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	109,037,029

7. Name of substantial shareholder 扬州市现代金融投资集团有限责任公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	



**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Miscellaneous On listing of the corporation or a class of shares of the listed corporation	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	6,111,950				Enter code or double click below	
	1701				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position		
Short position		
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	6,111,950	5.61
Short position		
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	6,111,950	

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
扬州市创业投资有限公司	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市现代金融投资集团有限责任公司	100.00	N	6,111,950	
扬州市汽车及零部件产业投资基金(有限合伙)	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市创业投资有限公司 (作为普通合伙人)	0.01	N	6,111,950	
扬州市汽车及零部件产业投资(香港)有限公司	SHOP 40, 2/F, HOUSTON CENTRE, 63 MODY ROAD, TSIMSHATSUI, HONG KONG	扬州市汽车及零部件产业投资基金(有限合伙)	100.00	Y	6,111,950	

**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**

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00300

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 02632	
4. Name of listed corporation 江蘇澤景汽車電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	109,037,029

7. Name of substantial shareholder 扬州市现代金融投资集团有限责任公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	698,400	HKD	45.5000	44.4868		Enter code or double click below
	1001		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	5,300,500	4.86
Short position		
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	5,998,900	5.50
Short position		
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	5,998,900	

**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

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
扬州市创业投资有限公司	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市现代金融投资集团有限责任公司	100.00	N	5,998,900	
扬州市汽车及零部件产业投资基金(有限合伙)	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市创业投资有限公司 (作为普通合伙人)	0.01	N	5,998,900	
扬州市汽车及零部件产业投资(香港)有限公司	SHOP 40, 2/F, HOUSTON CENTRE, 63 MODY ROAD, TSIMSHATSUI, HONG KONG	扬州市汽车及零部件产业投资基金(有限合伙)	100.00	Y	5,998,900	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00299

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02632	
4. Name of listed corporation 江蘇澤景汽車電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	109,037,029

7. Name of substantial shareholder 扬州市现代金融投资集团有限责任公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	



**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	811,450	HKD	45.3000	43.4992		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	6,111,950	5.61
Short position		
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	5,300,500	4.86
Short position		
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	5,300,500	

**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
扬州市创业投资有限公司	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市现代金融投资集团有限责任公司	100.00	N	5,300,500	
扬州市汽车及零部件产业投资基金(有限合伙)	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市创业投资有限公司 (作为普通合伙人)	0.01	N	5,300,500	
扬州市汽车及零部件产业投资(香港)有限公司	SHOP 40, 2/F, HOUSTON CENTRE, 63 MODY ROAD, TSIMSHATSUI, HONG KONG	扬州市汽车及零部件产业投资基金(有限合伙)	100.00	Y	5,300,500	

**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**

于2026年3月24日售出811,450股份后，持股比例低于5%而不再须申报权益。

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00296

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

24	03	2026
(day)	(month)	(year)

3. Stock code 01117	
4. Name of listed corporation China Modern Dairy Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	7,915,662,048
7. Name of substantial shareholder BOCI Financial Products Limited	10. Business registration number
	11. Place of incorporation
	Certificate of Incorporation number
8. Registered office 20/F., Bank of China Tower, 1 Garden Road, Central, Hong Kong	12. Contact person
	13. Daytime telephone number
	14. Email address
9. Principal place of business in Hong Kong 20/F., Bank of China Tower, 1 Garden Road, Central, Hong Kong	15. Exchange on which listed
	16. Name of listed parent and exchange on which parent is listed

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	Beneficial owner	Enter code or double click below	Beneficial owner	1,500,000					Enter code or double click below
	1313		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	507,780,342	6.41
Short position	507,780,342	6.41
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	507,780,342	6.41
Short position	507,780,342	6.41
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	507,780,342	507,780,342

**21. Further information in 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**

BOCI Financial Products Limited lends 1,500,000 shares of 1117.HK to investors with Trade Date 24 March 2026 and Settlement Date of 26 March 2026. There is a change in nature in the long position of 1,500,000 shares because holding of 1,500,000 shares subject to an ascertained obligation to lend is replaced with a contingent right of return.

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00290

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

24	03	2026
(day)	(month)	(year)

3. Stock code 01117	
4. Name of listed corporation China Modern Dairy Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	7,915,662,048
7. Name of substantial shareholder BOC International Holdings Limited	10. Business registration number
	11. Place of incorporation
	Certificate of Incorporation number
8. Registered office 26/F., Bank of China Tower, 1 Garden Road, Central, Hong Kong	12. Contact person
	13. Daytime telephone number
	14. Email address
9. Principal place of business in Hong Kong 26/F., Bank of China Tower, 1 Garden Road, Central, Hong Kong	15. Exchange on which listed N/A
	16. Name of listed parent and exchange on which parent is listed Bank of China Limited, SEHK



**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant 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	1,500,000					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	507,780,342	6.41
Short position	507,780,342	6.41
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	507,780,342	6.41
Short position	507,780,342	6.41
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	507,780,342	507,780,342

**21. Further information in 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
BOCI Financial Products Limited	20/F., Bank of China Tower, 1 Garden Road, Central, Hong Kong	BOC International Holdings Limited	100.00	Y	507,780,342	507,780,342

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

BOCI Financial Products Limited lends 1,500,000 shares of 1117.HK to investors with Trade Date 24 March 2026 and Settlement Date of 26 March 2026. There is a change in nature in the long position of 1,500,000 shares because holding of 1,500,000 shares subject to an ascertained obligation to lend is replaced with a contingent right of return.

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00283

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 06886	
4. Name of listed corporation Huatai Securities Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	1,719,045,680

7. Name of substantial shareholder UBS Group AG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed SIX Swiss Exchange AG	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		857,603				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	131,831,691	7.67
Short position	86,409,560	5.03
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	131,831,691	7.67
Short position	85,551,957	4.98
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	131,831,691	85,551,957

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	99,847,716	60,387,825
4105	Unlisted derivatives - Physically settled	2,276,050	5,089,868
4106	Unlisted derivatives - Cash settled	392	1,054,022

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
UBS Asset Management (Americas) LLC	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA, 19808	UBS Group AG	100.00	<input type="text" value="Y"/>	33,200	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	<input type="text" value="Y"/>	40,000	0
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia, NSW 2000	UBS Group AG	100.00	<input type="text" value="Y"/>	140,300	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy, Luxembourg, 1855	UBS Group AG	100.00	<input type="text" value="Y"/>	29,366,420	0
UBS Securities LLC	Corporation Service Company, 251 Little Falls Drive, Wilmington, USA, 19808	UBS Group AG	100.00	<input type="text" value="Y"/>	0	1,000,000
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland, 4051	UBS Group AG	100.00	<input type="text" value="Y"/>	6,528,565	0
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	636,400	0
UBS Asset Management Life Ltd	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	68,591	0
UBS AG	Bahnhofstrasse 45, Zürich, Switzerland, 8001	UBS Group AG	100.00	<input type="text" value="Y"/>	93,974,215	84,551,957
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland, 8001	UBS Group AG	100.00	<input type="text" value="Y"/>	20,000	0
UBS Europe SE	Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany, 60306	UBS Group AG	100.00	<input type="text" value="Y"/>	1,000,000	0
UBS Asset Management (Singapore) Ltd	9 Penang Road, Singapore, 238459	UBS Group AG	100.00	<input type="text" value="Y"/>	24,000	0

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00282

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 06613	
4. Name of listed corporation Lens Technology Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	301,595,200

7. Name of substantial shareholder UBS Group AG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed SIX Swiss Exchange AG	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		1,078,800	HKD	21.8219	21.8219		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							Enter code or double click below

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	43,184,523	14.32
Short position	6,657,800	2.21
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	42,105,723	13.96
Short position	6,657,800	2.21
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	42,105,723	6,657,800

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	1,323,600	1,323,600

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

UBS Asset Management (Hong Kong) Ltd	45, 47-52 Floors Two International Finance Centre ,8 Finance Street ,Central ,Hong Kong ,Hong Kong ,000000	UBS Group AG	100.00	<input type="checkbox"/>	7,293,600	0
UBS Asset Management (Singapore) Ltd	9 Penang Road ,Singapore ,238459	UBS Group AG	100.00	<input type="checkbox"/>	122,400	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	<input type="checkbox"/>	14,117,727	0
UBS Asset Management (UK) Limited	5 Broadgate ,London ,United Kingdom ,EC2M 2QS	UBS Group AG	100.00	<input type="checkbox"/>	4,154,000	0
UBS AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="checkbox"/>	10,206,523	6,657,800
UBS Switzerland AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="checkbox"/>	6,206,673	0
MultiConcept Fund Management S.A.	5, rue Jean Monnet,Luxembourg,2180	UBS Group AG	100.00	<input type="checkbox"/>	4,800	0

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00281

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02186	
4. Name of listed corporation Luye Pharma Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	3,994,515,953

7. Name of substantial shareholder UBS Group AG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed SIX Swiss Exchange AG	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: an interest in the shares, that you provided as security to a person other than a qualified lender, has been released	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	36,004,771					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	441,451,696	11.05
Short position	420,064,239	10.52
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	441,451,696	11.05
Short position	420,064,239	10.52
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	441,451,696	420,064,239

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	139,775,812	98,959,744
4105	Unlisted derivatives - Physically settled	142,468,000	142,468,000
4106	Unlisted derivatives - Cash settled	2,322,131	142,921

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1 ,Basel ,Switzerland ,4051	UBS Group AG	100.00	<input type="text" value="Y"/>	3,077,500	0
UBS Asset Management Life Limited	5 Broadgate ,London ,United Kingdom ,EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	41,000	0
UBS AG	Bahnhofstrasse 45,Zurich,Switzerland,8001	UBS Group AG	100.00	<input type="text" value="Y"/>	437,891,622	420,064,239
UBS Switzerland AG	Bahnhofstrasse 45,Zurich,Switzerland,8001	UBS Group AG	100.00	<input type="text" value="Y"/>	941,574	0

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

218,500,000 of the reported long and short positions refer to the securities lending agreement executed in conjunction with the convertible bond issuance as disclosed on June 28 2023.

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00280

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 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 <a href="#">HKEX</a> website)
H Shares	139,988,800

7. Name of substantial shareholder UBS Group AG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed SIX Swiss Exchange AG	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	104,000	HKD	18.5800	18.5800		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							Enter code or double click below

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	9,712,999	6.94
Short position		
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	9,816,999	7.01
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	9,816,999	

**21. Further information in 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 ,Hong Kong ,000000	UBS Group AG	100.00	<input type="text" value="Y"/>	1,792,200	
UBS Asset Management (Singapore) Ltd	9 Penang Road ,Singapore ,238459	UBS Group AG	100.00	<input type="text" value="Y"/>	25,600	
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	<input type="text" value="Y"/>	6,896,800	
UBS Asset Management (UK) Limited	5 Broadgate ,London ,United Kingdom ,EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	988,400	
UBS AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="text" value="Y"/>	113,999	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00279

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 09696

## 4. Name of listed corporation

Tianqi Lithium Corporation - H Shares

## 5. Class of shares

H Shares

6. Number of issued shares in class (Link to [HKEX](#) website)

229,172,200

## 7. Name of substantial shareholder

UBS Group AG

## 10. Business registration number

## 11. Place of incorporation

## Certificate of Incorporation number

## 8. Registered office

BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND

## 12. Contact person

## 13. Daytime telephone number

## 14. Email address

## 9. Principal place of business in Hong Kong

52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG

## 15. Exchange on which listed

SIX Swiss Exchange AG

## 16. Name of listed parent and exchange on which parent is listed

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you borrowed the shares under a securities borrowing and lending agreement	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,151,361				Enter code or double click below	
	1402				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	12,980,838	5.66
Short position	8,270,056	3.61
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	12,980,838	5.66
Short position	9,421,417	4.11
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	12,980,838	9,421,417

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	10,579,491	8,776,415
4105	Unlisted derivatives - Physically settled	0	319,230
4106	Unlisted derivatives - Cash settled	0	56,217

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy,Luxembourg,Luxembourg,1855	UBS Group AG	100.00	<input type="text" value="Y"/>	97,200	0
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	<input type="text" value="Y"/>	62,955	0
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	64,000	0
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	<input type="text" value="Y"/>	12,747,083	9,421,417
MultiConcept Fund Management S.A.	5, Rue Jean Monnet,Luxembourg,L-2180	UBS Group AG	100.00	<input type="text" value="Y"/>	9,600	0

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded



## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00278

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 <a href="#">HKEX</a> website)
H Shares	7,447,576,912

7. Name of substantial shareholder UBS Group AG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed SIX Swiss Exchange AG	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have a right to receive from another person an amount if the price of the underlying shares is above a certain level	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	25,938,694				Enter code or double click below	
	11033			2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	645,514,958	8.67
Short position	531,485,163	7.14
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	671,453,652	9.02
Short position	531,485,163	7.14
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	671,453,652	531,485,163

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	26,850,416	5,266,120
4103	Listed derivatives - Convertible instruments	127,165,540	101,773,289
4105	Unlisted derivatives - Physically settled	259,863,942	214,147,945
4106	Unlisted derivatives - Cash settled	52,893,780	9,952,143

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row	Delete Row
---------	------------

Name 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	<input type="text" value="Y"/>	511,621,748	531,390,167
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA, 62703	UBS Group AG	100.00	<input type="text" value="Y"/>	4,868,000	0
UBS Asset Management (Americas) LLC	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA, 19808	UBS Group AG	100.00	<input type="text" value="Y"/>	7,726,367	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	<input type="text" value="Y"/>	10,917,166	0
UBS Asset Management (Shanghai) Limited	Rm 2615, 26F, No.33, Hua Yuan Shi Qiao Road, Free Trade Zone, Shanghai, China ,200120	UBS Group AG	100.00	<input type="text" value="Y"/>	23,500	0
UBS Asset Management (Singapore) Ltd	9 Penang Road, Singapore, 238459	UBS Group AG	100.00	<input type="text" value="Y"/>	3,937,000	0
UBS Asset Management (Japan) Ltd	2-1, Otemachi 1-chome, Chiyoda-ku, Tokyo, Japanm 100-0004	UBS Group AG	100.00	<input type="text" value="Y"/>	685,500	0
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia, NSW 2000	UBS Group AG	100.00	<input type="text" value="Y"/>	753,000	0
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland, CH-8001	UBS Group AG	100.00	<input type="text" value="Y"/>	45,000	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland, 4051	UBS Group AG	100.00	<input type="text" value="Y"/>	19,157,399	0
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	32,350,200	0
UBS Asset Management Life Ltd	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	708,566	0
UBS Bank (Canada)	154 University Avenue, Toronto, Ontario, Canada, M5H 3Z4	UBS Group AG	100.00	<input type="text" value="Y"/>	56,000	0
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	<input type="text" value="Y"/>	20,385,901	94,996
UBS Trustees (Bahamas) Limited	East Bay Street, Nassau, Bahamas, P.O.Box N-3241	UBS Group AG	100.00	<input type="text" value="Y"/>	11,706,338	0
UBS Trustees (Singapore) Limited	9 Penang Road, Singapore, 238459	UBS Group AG	100.00	<input type="text" value="Y"/>	54,000	0
UBS Europe SE	Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany, 60306	UBS Group AG	100.00	<input type="text" value="Y"/>	1,225,685	0
UBS Trustees (Jersey) Limited	1 IFC, St. Helier ,Jersey, JE2 3BX	UBS Group AG	100.00	<input type="text" value="Y"/>	151,501	0
UBS Financial Services Inc.	Corporation Service Company 251 Little Falls Drive, Wilmington, New Castle / DE , USA, 19808	UBS Group AG	100.00	<input type="text" value="Y"/>	24,508	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	<input type="text" value="Y"/>	45,056,273	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

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00277

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 <a href="#">HKEX</a> website)
H Shares	755,502,534

7. Name of substantial shareholder UBS Group AG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed SIX Swiss Exchange AG	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	873,800	HKD	22.7600	22.3249		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							Enter code or double click below

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	60,220,505	7.97
Short position	46,456,649	6.15
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	61,094,305	8.09
Short position	46,456,649	6.15
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	61,094,305	46,456,649

**21. Further information in respect of derivative interests**

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	35,689,307	26,712,684
4105	Unlisted derivatives - Physically settled	1,609,110	1,609,110
4106	Unlisted derivatives - Cash settled	39,215	5

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
UBS Asset Management (Americas) LLC	Corporation Service Company ,251 Little Falls Drive ,Wilmington ,USA ,19808	UBS Group AG	100.00	<input type="text" value="Y"/>	10,800	0
UBS Asset Management (Australia) Ltd	Level 16 ,Chifley Tower ,2 Chifley Square ,Sydney ,Australia ,NSW 2000	UBS Group AG	100.00	<input type="text" value="Y"/>	71,680	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	<input type="text" value="Y"/>	1,626,524	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1 ,Basel ,Switzerland ,4051	UBS Group AG	100.00	<input type="text" value="Y"/>	2,390,648	0
UBS Asset Management (UK) Limited	5 Broadgate ,London ,United Kingdom ,EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	938,800	0
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	146,011	0
UBS Switzerland AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="text" value="Y"/>	222,809	0
UBS AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="text" value="Y"/>	55,687,033	42,228,709
UBS Securities LLC	C/O CORPORATION SERVICE COMPANY,251 LITTLE FALLS DRIVE,Suite 400,WILMINGTON,DELAWARE,UNITED STATES,19808	UBS Group AG	100.00	<input type="text" value="Y"/>	0	4,227,940

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position




**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00276

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 01157	
4. Name of listed corporation Zoomlion Heavy Industry Science and Technology Co., Ltd-H Sh	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	1,552,507,548

7. Name of substantial shareholder UBS Group AG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed SIX Swiss Exchange AG	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you borrowed the shares under a securities borrowing and lending agreement	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	14,473,582					Enter code or double click below
	1402				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	153,349,406	9.88
Short position	74,781,894	4.82
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	153,349,406	9.88
Short position	89,255,476	5.75
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	153,349,406	89,255,476

**21. Further information in respect of derivative interests**

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	128,018,274	69,001,962
4105	Unlisted derivatives - Physically settled	210,000	0
4106	Unlisted derivatives - Cash settled	5,740,000	79,000

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy,Luxembourg,Luxembourg,1855	UBS Group AG	100.00	<input type="text" value="Y"/>	43,889,542	0
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland, 4051	UBS Group AG	100.00	<input type="text" value="Y"/>	3,172,450	0
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom, EC2M 2QS	UBS Group AG	100.00	<input type="text" value="Y"/>	137,400	0
UBS Asset Management (Singapore) Ltd	9 Penang Road, Singapore, 238459	UBS Group AG	100.00	<input type="text" value="Y"/>	51,800	0
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	<input type="text" value="Y"/>	341,071	0
UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	<input type="text" value="Y"/>	105,757,143	87,505,476
UBS Securities LLC	C/O CORPORATION SERVICE COMPANY,251 LITTLE FALLS DRIVE,WILMINGTON,DELAWARE,UNITED STATES,19808	UBS Group AG	100.00	<input type="text" value="Y"/>	0	1,750,000

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00275

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

26	03	2026
(day)	(month)	(year)

3. Stock code 03683	
4. Name of listed corporation Great Harvest Maeta Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 952,613,513

7. Name of substantial shareholder Ablaze Rich Investments Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	90,000	HKD	0.0750	0.0750		Enter code or double click below
	1201				2101							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	592,002,500	62.15
Short position		
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	591,912,500	62.14
Short position		
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	591,912,500	

**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	
Yan Kim Po		6104	Controller is a director	51.00
Lam Kwan		6104	Controller is a director	49.00

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00274

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02191	
4. Name of listed corporation SF Real Estate Investment Trust	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Units / Unit Trusts	820,355,741

7. Name of substantial shareholder Bank of America Corporation	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Bank of America Corporate Center, 100 North Tryon Street, Charlotte, NC 28255, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 19/F, Kowloon Commerce Centre, 51 Kwai Cheong Road, Kwai Chung, Hong Kong	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		40,146,791				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	43,305,049	5.28
Short position	43,305,049	5.28
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	3,158,258	0.38
Short position	3,158,258	0.38
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	3,158,258	3,158,258

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	1,064,000	223,000

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

NB Holdings Corporation	The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, United States. Incorporated in: United States	Bank of America Corporation	100.00	<input type="text" value="N"/>	3,158,258	3,158,258
BofAML Jersey Holdings Limited	Level 1, IFC1, The Esplanade, St Helier, JE2 3BX, Jersey. Incorporated in: Jersey	NB Holdings Corporation	100.00	<input type="text" value="N"/>	3,158,258	3,158,258
BofAML EMEA Holdings 2 Limited	Level 1, IFC1, The Esplanade, St Helier, JE2 3BX, Jersey. Incorporated in: Jersey	BofAML Jersey Holdings Limited	100.00	<input type="text" value="N"/>	3,158,258	3,158,258
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom. Incorporated in: United Kingdom	BofAML EMEA Holdings 2 Limited	80.10	<input type="text" value="Y"/>	3,158,258	3,158,258

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

Box 17: Ceased to have a notifiable interest in the shares.

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00273

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

26	03	2026
(day)	(month)	(year)

3. Stock code 01117	
4. Name of listed corporation China Modern Dairy Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
Ordinary Shares	7,915,662,048
7. Name of substantial shareholder Bank of China Limited	10. Business registration number
	11. Place of incorporation
	Certificate of Incorporation number
8. Registered office No. 1 Fuxingmen Nei Dajie, Beijing 100818, China	12. Contact person
	13. Daytime telephone number
	14. Email address
9. Principal place of business in Hong Kong 26/F., Bank of China Tower, 1 Garden Road, Central, Hong Kong	15. Exchange on which listed SEHK
	16. Name of listed parent and exchange on which parent is listed N/A

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant 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	1,500,000					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	507,780,342	6.41
Short position	507,780,342	6.41
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	507,780,342	6.41
Short position	507,780,342	6.41
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	507,780,342	507,780,342

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position



**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
BOC International Holdings Limited	26/F., Bank of China Tower, 1 Garden Road, Hong Kong. of China Limited Hong Kong	Bank of China Limited	100.00	N	507,780,342	507,780,342
BOCI Financial Products Limited	20/F., Bank of China Tower, 1 Garden Road, Central, Hong Kong	BOC International Holdings Limited	100.00	Y	507,780,342	507,780,342

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

BOCI Financial Products Limited lends 1,500,000 shares of 1117.HK to investors with Trade Date 24 March 2026 and Settlement Date of 26 March 2026. There is a change in nature in the long position of 1,500,000 shares because holding of 1,500,000 shares subject to an ascertained obligation to lend is replaced with a contingent right of return.

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00268

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 130,143,350

7. Name of substantial shareholder Deutsche Bank Aktiengesellschaft (Incorporated in the Federal Republic of Germany & members' liability is limited)	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 12 Taunusanlage, 60325 Frankfurt am Main, Hessen, Germany	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 60/F International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong	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 reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Depository			3,721,331	HKD			0.0000	Enter code or double click below	Services
	1205		2303									3104	
Short position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Depository			3,721,331					Enter code or double click below	
	1503		2303										

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	78,026,931	59.95
Short position	75,844,881	58.28
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	74,305,600	57.10
Short position	72,123,550	55.42
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2303	Depository	72,123,550	72,123,550
2102	Investment manager	2,182,050	0

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	1,958,502	0

**22. Further information in relation to interests of corporations controlled by substantial shareholder**
 

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (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	<input type="checkbox"/>	72,123,550	72,123,550
Deutsche Bank Trust Corporation	28 Liberty Street, New York / 10005, New York (NY), USA (United States)	DB USA Corporation	100.00	<input type="checkbox"/>	72,123,550	72,123,550
Deutsche Bank Trust Company Americas	1 Columbus Circle New York / 10019, New York (NY), USA (United States)	Deutsche Bank Trust Corporation	100.00	<input type="checkbox"/>	72,123,550	72,123,550
DB Beteiligungs-Holding GmbH	Taunusanlage 12, Frankfurt / 60325, Hessen, Germany	Deutsche Bank Aktiengesellschaft	100.00	<input type="checkbox"/>	2,146,042	0
DWS Group GmbH & Co. KGaA	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DB Beteiligungs-Holding GmbH	79.49	<input type="checkbox"/>	2,146,042	0
DWS Beteiligungs GmbH	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DWS Group GmbH & Co. KGaA	98.28	<input type="checkbox"/>	2,146,042	0
DWS Investment GmbH	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DWS Beteiligungs GmbH	100.00	<input type="checkbox"/>	2,146,042	0
DB Beteiligungs-Holding GmbH	Taunusanlage 12, Frankfurt / 60325, Hessen, Germany	Deutsche Bank Aktiengesellschaft	100.00	<input type="checkbox"/>	9,200	0
DWS Group GmbH & Co. KGaA	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DB Beteiligungs-Holding GmbH	79.49	<input type="checkbox"/>	9,200	0
DWS International GmbH	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DWS Group GmbH & Co. KGaA	100.00	<input type="checkbox"/>	9,200	0
DB Beteiligungs-Holding GmbH	Taunusanlage 12, Frankfurt / 60325, Hessen, Germany	Deutsche Bank Aktiengesellschaft	100.00	<input type="checkbox"/>	1,808	0
DWS Group GmbH & Co. KGaA	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DB Beteiligungs-Holding GmbH	79.49	<input type="checkbox"/>	1,808	0
DWS USA Corporation	1209 Orange Street, Corporation Trust Center, Wilmington / 19801, Delaware (DE), USA (United States)	DWS Group GmbH & Co. KGaA	100.00	<input type="checkbox"/>	1,808	0
DBX Advisors LLC	1209 Orange Street, Corporation Trust Center, Wilmington / 19801, Delaware (DE), USA (United States)	DWS USA Corporation	100.00	<input type="checkbox"/>	1,808	0
DB Beteiligungs-Holding GmbH	Taunusanlage 12, Frankfurt / 60325, Hessen, Germany	Deutsche Bank Aktiengesellschaft	100.00	<input type="checkbox"/>	25,000	0
DWS Group GmbH & Co. KGaA	Mainzer Landstraße 11-17, Frankfurt / 60329, Hessen, Germany	DB Beteiligungs-Holding GmbH	79.49	<input type="checkbox"/>	25,000	0
DWS USA Corporation	1209 Orange Street, Corporation Trust Center, Wilmington / 19801, Delaware (DE), USA (United States)	DWS Group GmbH & Co. KGaA	100.00	<input type="checkbox"/>	25,000	0
DWS Investment Management Americas, Inc.	1209 Orange Street, Corporation Trust Center, Wilmington / 19801, Delaware (DE), USA (United States)	DWS USA Corporation	100.00	<input type="checkbox"/>	25,000	0

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

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**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

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**27. Supplementary information**

Deutsche Bank AG via its subsidiary Deutsche Bank Trust Company Americas acting in its capacity as a depository of the ADR program of the Company has decreased its security interest.

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00258

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

26	03	2026
(day)	(month)	(year)

3. Stock code 01117	
4. Name of listed corporation China Modern Dairy Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 7,915,662,048

7. Name of substantial shareholder Central Huijin Investment Ltd.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Building 3, No. 9, Dongzhimenwai, Xiejie, Dongcheng District, Beijing, China	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	



**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	1,500,000					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	507,780,342	6.41
Short position	507,780,342	6.41
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	507,780,342	6.41
Short position	507,780,342	6.41
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	507,780,342	507,780,342

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Bank of China Limited	No. 1 Fuxingmen Nei Dajie, Beijing 100818, China	Central Huijin Investment Ltd.	58.59	N	507,780,342	507,780,342
BOC International Holdings Limited	26/F., Bank of China Tower, 1 Garden Road, Hong Kong. of China Limited Hong Kong	Bank of China Limited	100.00	N	507,780,342	507,780,342
BOCI Financial Products Limited	20/F., Bank of China Tower, 1 Garden Road, Central, Hong Kong	BOC International Holdings Limited	100.00	Y	507,780,342	507,780,342

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

BOCI Financial Products Limited lends 1,500,000 shares of 1117.HK to investors with Trade Date 24 March 2026 and Settlement Date of 26 March 2026. There is a change in nature in the long position of 1,500,000 shares because holding of 1,500,000 shares subject to an ascertained obligation to lend is replaced with a contingent right of return.

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00257

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02632	
4. Name of listed corporation 江蘇澤景汽車電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	109,037,029

7. Name of substantial shareholder 扬州市创业投资有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Miscellaneous On listing of the corporation or a class of shares of the listed corporation	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	6,111,950					Enter code or double click below
	1701				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position		
Short position		
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	6,111,950	5.61
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	6,111,950	

**21. Further information in 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
扬州市汽车及零部件产业投资基金(有限合伙)	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市创业投资有限公司 (作为普通合伙人)	0.01	<input type="text" value="N"/>	6,111,950	
扬州市汽车及零部件产业投资(香港)有限公司	SHOP 40, 2/F, HOUSTON CENTRE, 63 MODY ROAD, TSIMSHATSUI, HONG KONG	扬州市汽车及零部件产业投资基金(有限合伙)	100.00	<input type="text" value="Y"/>	6,111,950	

**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**

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00256

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 02632	
4. Name of listed corporation 江蘇澤景汽車電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	109,037,029

7. Name of substantial shareholder 扬州市创业投资有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	



**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	698,400	HKD	45.5000	44.4868		Enter code or double click below
	1001		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

**18. Total shares immediately before the relevant event**

	Total number of shares	Percentage figure (%)
Long position	5,300,500	4.86
Short position		
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	5,998,900	5.50
Short position		
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	5,998,900	

**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

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
扬州市汽车及零部件产业投资基金(有限合伙)	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市创业投资有限公司 (作为普通合伙人)	0.01	<input type="text" value="N"/>	5,998,900	
扬州市汽车及零部件产业投资(香港)有限公司	SHOP 40, 2/F, HOUSTON CENTRE, 63 MODY ROAD, TSIMSHATSUI, HONG KONG	扬州市汽车及零部件产业投资基金(有限合伙)	100.00	<input type="text" value="Y"/>	5,998,900	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00255

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 02632	
4. Name of listed corporation 江蘇澤景汽車電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	109,037,029

7. Name of substantial shareholder 扬州市创业投资有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	811,450	HKD	45.3000	43.4992		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	6,111,950	5.61
Short position		
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	5,300,500	4.86
Short position		
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	5,300,500	

**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
扬州市汽车及零部件产业投资基金(有限合伙)	扬州市蜀冈—瘦西湖风景名胜区瘦西湖路149号501室	扬州市创业投资有限公司 (作为普通合伙人)	0.01	<input type="text" value="N"/>	5,300,500	
扬州市汽车及零部件产业投资(香港)有限公司	SHOP 40, 2/F, HOUSTON CENTRE, 63 MODY ROAD, TSIMSHATSUI, HONG KONG	扬州市汽车及零部件产业投资基金(有限合伙)	100.00	<input type="text" value="Y"/>	5,300,500	

**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**

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

于2026年3月24日售出811,450股份后，持股比例低于5%而不再须申报权益。

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00251

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

24	03	2026
(day)	(month)	(year)

3. Stock code 02600	
4. Name of listed corporation Aluminum Corporation of China Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	3,943,965,968

7. Name of substantial shareholder Morgan Stanley	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed Not applicable	



**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have provided an interest in the shares as security to a person other than a qualified lender	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,958,000	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	199,979,084	5.07
Short position	90,533,108	2.29
Lending pool	0	0.00

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	199,979,084	5.07
Short position	90,533,108	2.29
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	199,979,084	90,533,108

**21. Further information in 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	152,000	0
4102	Listed derivatives - Cash settled	0	3,428,000
4105	Unlisted derivatives - Physically settled	884,044	264,138
4106	Unlisted derivatives - Cash settled	588,658	5,936,550

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row	Delete Row
---------	------------

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	165,466,721	89,492,951
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	165,466,721	85,539,117
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	165,466,721	85,539,117
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="text" value="Y"/>	165,466,721	85,539,117
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	34,512,363	1,040,157
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	32,091,645	1,002,246
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	1,132,000	0
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	<input type="text" value="Y"/>	943,367	0
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	261,101	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	<input type="text" value="N"/>	261,101	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	<input type="text" value="Y"/>	261,101	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	<input type="text" value="Y"/>	261,101	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	82,053	37,630
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="text" value="Y"/>	82,053	37,630
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	<input type="text" value="Y"/>	2,197	0
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	<input type="text" value="Y"/>	0	281
Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	525,834
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="text" value="N"/>	0	525,834

Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="text" value="N"/>	0	525,834
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="text" value="Y"/>	0	525,834
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="text" value="Y"/>	0	525,834
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="text" value="Y"/>	0	525,834
Morgan Stanley (Hong Kong) Holdings Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	3,428,000
Morgan Stanley Hong Kong 1238 Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley (Hong Kong) Holdings Limited	100.00	<input type="text" value="N"/>	0	3,428,000
Morgan Stanley Asia Securities Products LLC	P.O. Box 309GT, Uglan House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Hong Kong 1238 Limited	100.00	<input type="text" value="N"/>	0	3,428,000
Morgan Stanley Asia Products Limited	Maples Corporate Services Limited, PO Box 309, Uglan House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Asia Securities Products LLC	100.00	<input type="text" value="Y"/>	0	3,428,000

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

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**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		0

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)  
under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00250

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	2026
(day)	(month)	(year)

## 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

24	03	2026
(day)	(month)	(year)

3. Stock code 01919	
4. Name of listed corporation COSCO SHIPPING HOLDINGS CO., LTD. - H SHARES	
5. Class of shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website)
H Shares	2,756,479,500

7. Name of substantial shareholder Morgan Stanley	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed Not applicable	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	789,023	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	139,904,547	5.07
Short position	160,679,348	5.82
Lending pool	0	0.00

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	139,904,547	5.07
Short position	160,679,348	5.82
Lending pool	0	0.00

**20. Capacity in which interests disclosed in Box 19 are held**

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	139,904,547	160,679,348

**21. Further information in respect of derivative interests**

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	646,435	1,320,000
4102	Listed derivatives - Cash settled	0	240,000
4105	Unlisted derivatives - Physically settled	1,441,680	1,722,250
4106	Unlisted derivatives - Cash settled	38,232,430	4,031,136

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	87,881,716	80,220,609
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	87,881,716	79,980,416
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	87,881,716	79,980,416
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="text" value="Y"/>	87,881,716	79,980,416
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	52,022,831	80,458,739
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	30,734,768	35,919
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="text" value="Y"/>	30,734,768	35,919
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	20,457,827	80,422,627
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	658,675	0
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	<input type="text" value="Y"/>	158,500	0
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	9,620	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	<input type="text" value="N"/>	1,863	193
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	<input type="text" value="Y"/>	1,863	193
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	<input type="text" value="Y"/>	1,578	0
Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	193
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="text" value="N"/>	0	193
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="text" value="N"/>	0	193
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="text" value="Y"/>	0	193
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="text" value="Y"/>	0	193



Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="text" value="Y"/>	0	193
Morgan Stanley (Hong Kong) Holdings Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	240,000
Morgan Stanley Hong Kong 1238 Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley (Hong Kong) Holdings Limited	100.00	<input type="text" value="N"/>	0	240,000
Morgan Stanley Asia Securities Products LLC	P.O. Box 309GT, Uglan House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Hong Kong 1238 Limited	100.00	<input type="text" value="N"/>	0	240,000
Morgan Stanley Asia Products Limited	Maples Corporate Services Limited, PO Box 309, Uglan House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Asia Securities Products LLC	100.00	<input type="text" value="Y"/>	0	240,000

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		0

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

**27. Supplementary information**

28.  Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

## CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260326E00249

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	03	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 03813	
4. Name of listed corporation Pou Sheng International (Holdings) Limited	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to <a href="#">HKEX</a> website) 5,315,514,615

7. Name of substantial shareholder Pou Chen Corporation	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office No. 2, Fugong Rd., Fuxing Township, Changhua County, 50662, Taiwan	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed The Taiwan Stock Exchange Corporation	
	16. Name of listed parent and exchange on which parent is listed N/A	

**17. Details of relevant event**

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average 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	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you						Enter code or double click below
	1113		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	3,331,551,560	62.55
Short position		
Lending pool		

**19. Total shares immediately after the relevant event**

	Total number of shares	Percentage figure (%)
Long position	3,331,551,560	62.67
Short position		
Lending pool		

**20. Capacity in which interests disclosed in Box 19 are held**
 

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	3,331,551,560	

**21. Further information in respect of derivative interests**
 

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Wealthplus Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Pou Chen Corporation	100.00	N	3,331,551,560	
Win Fortune Investments Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Pou Chen Corporation	100.00	N	3,331,551,560	
Yue Yuen Industrial (Holdings) Limited	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda	Wealthplus Holdings Limited	48.18	N	3,331,551,560	
Yue Yuen Industrial (Holdings) Limited	Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda	Win Fortune Investments Limited	3.17	N	3,331,551,560	
Major Focus Management Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Yue Yuen Industrial (Holdings) Limited	100.00	Y	3,331,551,560	

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

**26. Details of person(s) in accordance with whose directions the substantial shareholder or its 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 number of issued shares of Pou Sheng International (Holdings) Limited ("Pou Sheng") decreased due to the cancellation of 10,665,000 repurchased shares of Pou Sheng on March 24, 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