**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00452

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

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

**1. Date of relevant event**

| 27 | 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 | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 511,053,811 |

**7. Name of substantial shareholder**

FMR LLC

**8. Registered office**

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

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

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

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 14,900 | | | | | 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 | 30,885,404 | 6.04 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 30,885,404 | 6.04 |
| 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 | 30,885,404 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

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

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

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| Fidelity Management & Research Company LLC | Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States | FMR LLC | 100.00 | N | 356,516 | |
| Fidelity Management & Research Company LLC | Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States | FMR LLC | 100.00 | 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 | N | 356,516 | |
| Fidelity Management & Research (Canada) ULC | 483 Bay Street, Suite 300, Toronto, Ontario M5G 2N7, Canada | Fidelity (Canada) Investment Management Holdings LLC | 100.00 | N | 356,516 | |
| FIAM Holdings LLC | The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA | FMR LLC | 100.00 | N | 7,620,895 | |
| FIAM LLC | 900 Salem Street, Smithfield, RI 02917, USA | FIAM Holdings LLC | 100.00 | Y | 7,620,895 | |
| FMTC Holdings LLC | Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States | FMR LLC | 100.00 | N | 2,346,999 | |
| Fidelity Management Trust Company | 245 Summer Street, Boston, MA 02210, USA | FMTC Holdings LLC | 100.00 | 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 | 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 | N | 2,934,600 | |
| 483A Bay Street Holdings LP | Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda | Bay Street Holdings LLC | 18.00 | N | 2,934,600 | |
| Fidelity Canada Holdings (UK) Limited | 4 Cannon Street, London, EC4M 5AB | 483A Bay Street Holdings LP | 100.00 | 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 | 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

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00446

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 | 12 | 2025 |
|---|---|---|
| (day) | (month) | (year) |

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

| | | |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 06828

**4. Name of listed corporation**

Beijing Gas Blue Sky Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 22,736,114,715 |

**7. Name of substantial shareholder**

Beijing Enterprises Holdings Limited

**8. Registered office**

66th Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong

**9. Principal place of business in Hong Kong**

66th Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

Hong Kong

**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: expiry or cancellation without exercise of equity derivatives under which (choose one): you had a right to take the underlying shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | | 2,542,372,881 | | | | | Enter code or double click below | |
| | 12041 | | 2201 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 17,633,415,012 | 77.56 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 15,091,042,131 | 66.37 |
| 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 | 15,091,042,131 | |

## 21. Further information in 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 |
| Beijing Gas Group (BVI) Co., Ltd. | OMC Chambers, Wickhams Cay 1, Road Town, Tortola, VG1110, British Virgin Islands. (British Virgin Islands) | Beijing Enterprises Holdings Limited | 100.00 | N | 15,091,042,131 | |
| Beijing Gas Group Limited | 66th Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong. (Hong Kong) | Beijing Gas Group (BVI) Co., Ltd. | 100.00 | N | 15,091,042,131 | |
| Beijing Gas Group Co., Ltd. | 22 Xizhimen Nanxiaojie, Xicheng District, Beijing, P.R.C. (P.R.C.) | Beijing Gas Group Limited | 100.00 | N | 15,091,042,131 | |
| Beijing Gas Co., Ltd. | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands. (British Virgin Islands) | Beijing Gas Group Co., Ltd. | 100.00 | N | 15,091,042,131 | |
| Beijing Gas Company Limited | Room 3402-04, 34/F., West Tower, Shun Tak Centre, 200 Connaught Road Central, Hong Kong. (Hong Kong) | Beijing Gas Co., Ltd. | 100.00 | Y | 15,091,042,131 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00444

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

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

**1. Date of relevant event**

| 27 | 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** 09996

**4. Name of listed corporation**

Peijia Medical Ltd. - B

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 672,060,659 |

**7. Name of substantial shareholder**

XinYue International Limited

**8. Registered office**

Trinity Chambers, P.O. Box 4301, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

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

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you purchased the shares | Enter code or double click below | Beneficial owner | Enter code or double click below | Beneficial owner | 506,000 | HKD | | 6.0883 | | 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 | 155,533,439 | 23.16 |
| Short position | | |
| Lending pool | | |

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

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 156,039,439 | 23.22 |
| 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 | 92,867,640 | |
| 2501 | Other (you must describe the capacity in the Supplementary Information box) | 63,171,799 | |

**21. Further information in 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 |
| **Yi Zhang** | | **9,890,440** | |
| **Ping Ye Zhang** | | **1,021,500** | |
| **Ye Hong** | | **19,342,299** | |
| **Hanlindale Trust** | | **17,094,000** | |
| **Jinnius Drive Trust** | | **15,713,560** | |
| **The Zhang Living Trust** | | **110,000** | |

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

Add Row | Delete Row

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

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

**Box 17&20: (1) Yi Zhang, Jinnius Drive Trust, Ping Ye Zhang, Hanlindale Trust, Hong Ye & XinYue International Limited are concert parties, each deemed interested in aggregate interests of 156,039,439 Shares; (2) Yi Zhang (4,657,720) & Hong Ye (5,690,339) beneficial interests include outstanding options under the Share Option Plan.**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00440

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

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

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 27 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 09996

**4. Name of listed corporation**

Peijia Medical Ltd. - B

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 672,060,659 |

**7. Name of substantial shareholder**

Hanlindale Trust

**8. Registered office**

11865 Aspen View Dr, San Diego, CA 92128

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

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

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you became a member of a concert party group or a member of the concert party group acquired more of the shares | Enter code or double click below | Other (you must describe the capacity in the Supplementary Information box) | Enter code or double click below | Other (you must describe the capacity in the Supplementary Information box) | 506,000 | HKD | | 6.0883 | | Enter code or double click below | |
| | 1112 | | 2501 | | 2501 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

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

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 155,533,439 | 23.16 |
| Short position | | |
| Lending pool | | |

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

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 156,039,439 | 23.22 |
| 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 | 17,094,000 | |
| 2501 | Other (you must describe the capacity in the Supplementary Information box) | 138,945,439 | |

**21. Further information in 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 |
| **Yi Zhang** | | **9,890,440** | |
| **Ping Ye Zhang** | | **1,021,500** | |
| **Jinnius Drive Trust** | | **15,713,560** | |
| **The Zhang Living Trust** | | **110,000** | |
| **Ye Hong** | | **19,342,299** | |
| **XinYue International Limited** | **Trinity Chambers, P.O. Box 4301, Road Town, Tortola, British Virgin Islands** | **92,867,640** | |

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

Add Row | Delete Row

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

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

**Box 17&20: (1) Yi Zhang, Jinnius Drive Trust, Ping Ye Zhang, Hanlindale Trust, Hong Ye & XinYue International Limited are concert parties, each deemed interested in aggregate interests of 156,039,439 Shares; (2) Yi Zhang (4,657,720) & Hong Ye (5,690,339) beneficial interests include outstanding options under the Share Option Plan.**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00437

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 | 12 | 2025 |
|---|---|---|
| (day) | (month) | (year) |

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

| | | |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 06828

**4. Name of listed corporation**

Beijing Gas Blue Sky Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 22,736,114,715 |

**7. Name of substantial shareholder**

Beijing Enterprises Group (BVI) Company Limited

**8. Registered office**

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

**9. Principal place of business in Hong Kong**

66th Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**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: expiry or cancellation without exercise of equity derivatives under which (choose one): you had a right to take the underlying shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | | 2,542,372,881 | | | | | Enter code or double click below | |
| | 12041 | | 2201 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 17,633,415,012 | 77.56 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 15,091,042,131 | 66.37 |
| 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 | 15,091,042,131 | |

## 21. Further information in 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 |
| Beijing Enterprises Investments Limited | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands. (British Virgin Islands) | Beijing Enterprises Group (BVI) Company Limited | 72.72 | N | 15,091,042,131 | |
| Modern Orient Limited | 66th Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong. (Hong Kong) | Beijing Enterprises Investments Limited | 100.00 | N | 15,091,042,131 | |
| Beijing Enterprises Holdings Limited | 66th Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong. (Hong Kong) | Beijing Enterprises Group (BVI) Company Limited | 41.19 | N | 15,091,042,131 | |
| Beijing Enterprises Holdings Limited | 66th Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong. (Hong Kong) | Beijing Enterprises Investments Limited | 13.02 | N | 15,091,042,131 | |
| Beijing Enterprises Holdings Limited | 66th Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong. (Hong Kong) | Modern Orient Limited | 7.95 | N | 15,091,042,131 | |
| Beijing Gas Group (BVI) Co., Ltd. | OMC Chambers, Wickhams Cay 1, Road Town, Tortola, VG1110, British Virgin Islands. (British Virgin Islands) | Beijing Enterprises Holdings Limited | 100.00 | N | 15,091,042,131 | |
| Beijing Gas Group Limited | 66th Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong. (Hong Kong) | Beijing Gas Group (BVI) Co., Ltd. | 100.00 | N | 15,091,042,131 | |
| Beijing Gas Group Co., Ltd. | 22 Xizhimen Nanxiaojie, Xicheng District, Beijing, P.R.C. (P.R.C.) | Beijing Gas Group Limited | 100.00 | N | 15,091,042,131 | |
| Beijing Gas Co., Ltd. | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands. (British Virgin Islands) | Beijing Gas Group Co., Ltd. | 100.00 | N | 15,091,042,131 | |
| Beijing Gas Company Limited | Room 3402-04, 34/F., West Tower, Shun Tak Centre, 200 Connaught Road Central, Hong Kong. (Hong Kong) | Beijing Gas Co., Ltd. | 100.00 | Y | 15,091,042,131 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00435

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

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

**1. Date of relevant event**

| 27 | 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** 09996

**4. Name of listed corporation**

Peijia Medical Ltd. - B

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 672,060,659 |

**7. Name of substantial shareholder**

Jinnius Drive Trust

**8. Registered office**

11865 Aspen View Dr, San Diego, CA 92128

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

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

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you became a member of a concert party group or a member of the concert party group acquired more of the shares | Enter code or double click below | Other (you must describe the capacity in the Supplementary Information box) | Enter code or double click below | Other (you must describe the capacity in the Supplementary Information box) | 506,000 | HKD | | 6.0883 | | Enter code or double click below | |
| | 1112 | | 2501 | | 2501 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

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

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 155,533,439 | 23.16 |
| Short position | | |
| Lending pool | | |

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

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 156,039,439 | 23.22 |
| 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 | 15,713,560 | |
| 2501 | Other (you must describe the capacity in the Supplementary Information box) | 140,325,879 | |

**21. Further information in 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 |
| **Yi Zhang** | | **9,890,440** | |
| **Ping Ye Zhang** | | **1,021,500** | |
| **Hanlindale Trust** | | **17,094,000** | |
| **The Zhang Living Trust** | | **110,000** | |
| **Ye Hong** | | **19,342,299** | |
| **XinYue International Limited** | **Trinity Chambers, P.O. Box 4301, Road Town, Tortola, British Virgin Islands** | **92,867,640** | |

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

Add Row | Delete Row

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

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

**Box 17&20: (1) Yi Zhang, Jinnius Drive Trust, Ping Ye Zhang, Hanlindale Trust, Hong Ye & XinYue International Limited are concert parties, each deemed interested in aggregate interests of 156,039,439 Shares; (2) Yi Zhang (4,657,720) & Hong Ye (5,690,339) beneficial interests include outstanding options under the Share Option Plan.**

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

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

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00426

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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 | 12 | 2025 |
|---|---|---|
| (day) | (month) | (year) |

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

| | | |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 06828

**4. Name of listed corporation**

Beijing Gas Blue Sky Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 22,736,114,715 |

**7. Name of substantial shareholder**

Beijing Enterprises Group Company Limited

**8. Registered office**

16/F., Tower 2, No. 59 Huagong Road, Chaoyang District, Beijing, P.R.C.

**9. Principal place of business in Hong Kong**

66th Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**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: expiry or cancellation without exercise of equity derivatives under which (choose one): you had a right to take the underlying shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | | 2,542,372,881 | | | | | Enter code or double click below | |
| | 12041 | | 2201 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 17,633,415,012 | 77.56 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 15,091,042,131 | 66.37 |
| 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 | 15,091,042,131 | |

## 21. Further information in 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 |
| Beijing Enterprises Group (BVI) Company Limited | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands. (British Virgin Islands) | Beijing Enterprises Group Company Limited | 100.00 | N | 15,091,042,131 | |
| Beijing Enterprises Investments Limited | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands. (British Virgin Islands) | Beijing Enterprises Group (BVI) Company Limited | 72.72 | N | 15,091,042,131 | |
| Modern Orient Limited | 66th Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong. (Hong Kong) | Beijing Enterprises Investments Limited | 100.00 | N | 15,091,042,131 | |
| Beijing Enterprises Holdings Limited | 66th Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong. (Hong Kong) | Beijing Enterprises Group (BVI) Company Limited | 41.19 | N | 15,091,042,131 | |
| Beijing Enterprises Holdings Limited | 66th Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong. (Hong Kong) | Beijing Enterprises Holdings Limited | 13.02 | N | 15,091,042,131 | |
| Beijing Enterprises Holdings Limited | 66th Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong. (Hong Kong) | Modern Orient Limited | 7.95 | N | 15,091,042,131 | |
| Beijing Gas Group (BVI) Co., Ltd. | OMC Chambers, Wickhams Cay 1, Road Town, Tortola, VG1110, British Virgin Islands. (British Virgin Islands) | Beijing Enterprises Holdings Limited | 100.00 | N | 15,091,042,131 | |
| Beijing Gas Group Limited | 66th Floor, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong. (Hong Kong) | Beijing Gas Group (BVI) Co., Ltd. | 100.00 | N | 15,091,042,131 | |
| Beijing Gas Group Co., Ltd. | 22 Xizhimen Nanxiaojie, Xicheng District, Beijing, P.R.C. (P.R.C.) | Beijing Gas Group Limited | 100.00 | N | 15,091,042,131 | |
| Beijing Gas Co., Ltd. | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands. (British Virgin Islands) | Beijing Gas Group Co., Ltd. | 100.00 | N | 15,091,042,131 | |
| Beijing Gas Company Limited | Room 3402-04, 34/F., West Tower, Shun Tak Centre, 200 Connaught Road Central, Hong Kong. (Hong Kong) | Beijing Gas Co., Ltd. | 100.00 | Y | 15,091,042,131 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00420

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

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

**1. Date of relevant event**

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

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

| 31 | 03 | 2026 |
|---|---|---|
| (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 HKEX website) |
|---|---|
| H Shares | 1,552,507,548 |

**7. Name of substantial shareholder**

BNP PARIBAS SA

**8. Registered office**

16, BOULEVARD DES ITALIENS, 75009 PARIS, FRANCE

**9. Principal place of business in Hong Kong**

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

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

PARIS STOCK EXCHANGE

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

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | 18,082,500 | | | | | Enter code or double click below | |
| | 1704 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: 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 | 18,082,500 | | | | | | |
| | 1502 | | 2201 | | 2201 | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 84,555,380 | 5.45 |
| Short position | 35,731,719 | 2.30 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 66,472,880 | 4.28 |
| Short position | 17,649,219 | 1.14 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 66,472,880 | 17,649,219 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4103 | Listed derivatives - Convertible instruments | 40,279,194 | |
| 4106 | Unlisted derivatives - Cash settled | 5,173,200 | 1,316,200 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BNP PARIBAS S.A. | 16 Boulevard Des Italiens, 75009. PARIS, FRANCE | BNP PARIBAS SA | 100.00 | Y | 47,602,261 | 2,635,600 |
| BNP PARIBAS FINANCIAL MARKETS | 20 Boulevard Des Italiens, 75009 PARIS, FRANCE | BNP PARIBAS SA | 100.00 | Y | 14,363,238 | 10,506,238 |
| BNP PARIBAS SECURITIES CORP. | 1209 ORANGE ST, CORPORATION TRUST CENTER, 19801, WILMINGTON, DELAWARE, UNITED STATES | BNP PARIBAS SA | 100.00 | Y | 4,507,381 | 4,507,381 |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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 long interest has decreased due to collateral related transaction.

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

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

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00411

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

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

**1. Date of relevant event**

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

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

| 31 | 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 HKEX website) |
|---|---|
| Ordinary Shares | 7,915,662,048 |

**7. Name of substantial shareholder**

BNP PARIBAS SA

**8. Registered office**

16, BOULEVARD DES ITALIENS, 75009 PARIS, FRANCE

**9. Principal place of business in Hong Kong**

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

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

PARIS STOCK EXCHANGE

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

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 5,084,574 | | | | | 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 | 1,117,539,885 | 14.12 |
| Short position | 636,100,175 | 8.04 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,117,539,885 | 14.12 |
| Short position | 631,015,601 | 7.97 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 1,117,539,885 | 631,015,601 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4103 | Listed derivatives - Convertible instruments | 431,693,018 | 182,092,734 |
| 4106 | Unlisted derivatives - Cash settled | 238,335,000 | 1,411,000 |

## 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 |

| | | | | | | |
|---|---|---|---|---|---|---|
| BNP PARIBAS S.A. | 16 BOULEVARD DES INTALIENS, 75009. PARIS, FRANCE | BNP PARIBAS SA | 100.00 | Y | 185,176,377 | 3,971,900 |
| BNP PARIBAS FINANCIAL MARKETS | 20 boulevard des Italiens, 75009 PARIS, FRANCE | BNP PARIBAS SA | 100.00 | Y | 901,873,525 | 596,553,718 |
| BNP PARIBAS SECURITIES CORP. | 1209 ORANGE ST, CORPORATION TRUST CENTER, 19801, WILMINGTON, DELAWARE, UNITED STATES | BNP PARIBAS SA | 100.00 | Y | 30,489,983 | 30,489,983 |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00399

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

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

**1. Date of relevant event**

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

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

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 09868

**4. Name of listed corporation**

XPeng Inc. - W

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Others | 1,565,146,224 |

**7. Name of substantial shareholder**

JPMorgan Chase & Co.

**8. Registered office**

270 Park Avenue, New York, New York, NY, 10017, United States

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 1,206,011 | HKD | 70.7000 | 69.7045 | 69.8824 | Enter code or double click below | Cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3101 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 110,590,591 | 7.06 |
| Short position | 89,003,101 | 5.68 |
| Lending pool | 26,685,259 | 1.70 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 109,384,580 | 6.98 |
| Short position | 87,706,080 | 5.60 |
| Lending pool | 26,534,937 | 1.69 |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 80,522,488 | 85,692,680 |
| 2102 | Investment manager | 1,618,519 | 2,013,400 |
| 2106 | Person having a security interest in shares | 668,164 | 0 |
| 2301 | Trustee | 40,472 | 0 |
| 2502 | Approved lending agent | 26,534,937 | 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 | 8,576,478 | 7,890,986 |
| 4102 | Listed derivatives - Cash settled | 342,834 | 677,594 |
| 4105 | Unlisted derivatives - Physically settled | 9,568,381 | 21,641,950 |
| 4106 | Unlisted derivatives - Cash settled | 21,317,806 | 5,857,500 |

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

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| JPMorgan Asset Management (China) Company Limited | 42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 887,800 | 0 |
| JPMorgan Asset Management (Taiwan) Limited | 20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China) | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 36,800 | 0 |
| J.P. Morgan SE | TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany | J.P. Morgan International Finance Limited | 100.00 | Y | 397,496 | 136,496 |
| J.P. MORGAN MARKETS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN FINANCIAL INVESTMENTS LIMITED | 100.00 | Y | 10,686 | 0 |
| J.P. Morgan Securities LLC | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Broker-Dealer Holdings Inc. | 100.00 | Y | 43,703,260 | 44,245,052 |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | 60 Victoria Embankment London EC4Y0JP England | JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED | 100.00 | Y | 53,025 | 0 |
| J.P. Morgan Investment Management Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 173,038 | 0 |
| J.P. Morgan Prime Inc. | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Securities LLC | 100.00 | Y | 61,746 | 61,746 |
| J.P. Morgan Trust Company of Delaware | 500 Stanton Christiana Road Newark DE 19713-2107 United States | JPMorgan Chase Holdings LLC | 100.00 | Y | 13,152 | 0 |
| J.P. Morgan Chase Bank Berhad | Level 18 Integra Tower The Intermark 348 Jalan Tun Razak, Wilayah Persekutuan Kuala Lumpur 50400 Malaysia | J.P. Morgan International Finance Limited | 100.00 | Y | 0 | 3,915,000 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | Y | 26,788,757 | 2,000,000 |
| J.P. Morgan Alternative Asset Management, Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 0 | 13,400 |
| 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 | Y | 241,300 | 0 |
| J.P. MORGAN SECURITIES PLC | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN CAPITAL HOLDINGS LIMITED | 100.00 | Y | 37,017,520 | 37,334,386 |
| JPMorgan Asset Management Holdings Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 1,391,963 | 13,400 |
| JPMorgan Chase Holdings LLC | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase & Co. | 100.00 | N | 45,180,807 | 44,320,198 |
| JPMorgan Asset Management (Asia) Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | N | 278,100 | 0 |
| J.P. Morgan International Finance Limited | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Bank, National Association | 100.00 | N | 37,415,016 | 41,385,882 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | N | 37,415,016 | 41,385,882 |

| | | | | | | |
|---|---|---|---|---|---|---|
| J.P. MORGAN FINANCIAL INVESTMENTS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | JPMorgan Chase Holdings LLC | 100.00 | N | 10,686 | 0 |
| J.P. Morgan Broker-Dealer Holdings Inc. | 4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 43,765,006 | 44,306,798 |
| JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED | 60 Victoria Embankment London EC4Y0JP England | JPMorgan Asset Management Holdings Inc. | 100.00 | N | 53,025 | 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 | 61,746 | 61,746 |
| J.P. MORGAN CAPITAL HOLDINGS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. Morgan International Finance Limited | 100.00 | N | 37,017,520 | 37,334,386 |

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

Add Row | Delete Row

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

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

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 | 40,472 | 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,XPENG INC issued share capital 1565146224 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**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00398

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

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

**1. Date of relevant event**

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

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

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 06031

**4. Name of listed corporation**

SANY Heavy Industry Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 720,614,400 |

**7. Name of substantial shareholder**

JPMorgan Chase & Co.

**8. Registered office**

270 Park Avenue, New York, New York, NY, 10017, United States

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 196,400 | | | | | Enter code or double click below | |
| | 1503 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 87,856,472 | 12.19 |
| Short position | 7,332,600 | 1.01 |
| Lending pool | 37,463,272 | 5.19 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 87,544,072 | 12.14 |
| Short position | 7,136,200 | 0.99 |
| Lending pool | 37,521,872 | 5.20 |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 8,091,200 | 7,136,200 |
| 2102 | Investment manager | 41,269,800 | 0 |
| 2106 | Person having a security interest in shares | 661,200 | 0 |
| 2502 | Approved lending agent | 37,521,872 | 0 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 2,630,212 | 2,084,400 |

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

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| JPMorgan Asset Management (Taiwan) Limited | 20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China) | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 1,311,200 | 0 |
| J.P. Morgan SE | TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany | J.P. Morgan International Finance Limited | 100.00 | Y | 1,600 | 0 |
| J.P. Morgan Securities LLC | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Broker-Dealer Holdings Inc. | 100.00 | Y | 998,800 | 551,800 |
| J.P. Morgan Investment Management Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 734,400 | 0 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | Y | 37,521,872 | 0 |
| JPMorgan Asset Management (Asia Pacific) Limited | 19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 39,222,600 | 0 |
| J.P. MORGAN SECURITIES PLC | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN CAPITAL HOLDINGS LIMITED | 100.00 | Y | 7,753,600 | 6,584,400 |
| JPMorgan Asset Management (Asia) Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | N | 40,533,800 | 0 |
| JPMorgan Asset Management Holdings Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 41,268,200 | 0 |
| JPMorgan Chase Holdings LLC | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase & Co. | 100.00 | N | 42,267,000 | 551,800 |
| J.P. Morgan International Finance Limited | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Bank, National Association | 100.00 | N | 7,755,200 | 6,584,400 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | N | 7,755,200 | 6,584,400 |
| J.P. Morgan Broker-Dealer Holdings Inc. | 4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 998,800 | 551,800 |
| J.P. MORGAN CAPITAL HOLDINGS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. Morgan International Finance Limited | 100.00 | N | 7,753,600 | 6,584,400 |

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

Add Row | Delete Row

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

| | | | |
|---|---|---|---|
| | | | |
| | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |

**27. Supplementary information**

JP Morgan Chase & Co. ceased to have a notifiable short 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**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00397

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

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

**1. Date of relevant event**

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

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

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 03877

**4. Name of listed corporation**

CSSC (Hong Kong) Shipping Co. Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 6,200,458,904 |

**7. Name of substantial shareholder**

JPMorgan Chase & Co.

**8. Registered office**

270 Park Avenue, New York, New York, NY, 10017, United States

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 25,391,406 | HKD | 2.3800 | 2.3489 | 2.3858 | Enter code or double click below | Cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3101 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 542,246,768 | 8.74 |
| Short position | 420,544,339 | 6.78 |
| Lending pool | 5,069,830 | 0.08 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 567,638,174 | 9.15 |
| Short position | 429,990,339 | 6.93 |
| Lending pool | 5,051,355 | 0.08 |

## 20. Capacity in which interests disclosed in 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 | 433,716,539 | 429,990,339 |
| 2106 | Person having a security interest in shares | 128,870,280 | 0 |
| 2502 | Approved lending agent | 5,051,355 | 0 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 81,220,200 | 24,427,682 |
| 4103 | Listed derivatives - Convertible instruments | 274,476,960 | 145,606,680 |

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

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| J.P. Morgan Securities LLC | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Broker-Dealer Holdings Inc. | 100.00 | Y | 133,540,280 | 4,670,000 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | Y | 5,051,355 | 0 |
| J.P. MORGAN SECURITIES PLC | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN CAPITAL HOLDINGS LIMITED | 100.00 | Y | 429,046,539 | 425,320,339 |
| J.P. Morgan Broker-Dealer Holdings Inc. | 4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 133,540,280 | 4,670,000 |
| JPMorgan Chase Holdings LLC | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase & Co. | 100.00 | N | 133,540,280 | 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 | N | 429,046,539 | 425,320,339 |
| J.P. Morgan International Finance Limited | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Bank, National Association | 100.00 | N | 429,046,539 | 425,320,339 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | N | 429,046,539 | 425,320,339 |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

| |
|---|
| |

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

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

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00396

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

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

**1. Date of relevant event**

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

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

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 02714

**4. Name of listed corporation**

Muyuan Foods Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 310,223,100 |

**7. Name of substantial shareholder**

JPMorgan Chase & Co.

**8. Registered office**

270 Park Avenue, New York, New York, NY, 10017, United States

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you 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 | 120,500 | HKD | 42.1600 | 41.2940 | 41.3376 | Enter code or double click below | Cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3101 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 31,064,300 | 10.01 |
| Short position | 5,859,500 | 1.88 |
| Lending pool | 13,960,100 | 4.50 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 30,943,800 | 9.97 |
| Short position | 6,078,000 | 1.95 |
| Lending pool | 13,960,100 | 4.50 |

## 20. Capacity in which interests disclosed in 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 | 6,503,400 | 6,078,000 |
| 2102 | Investment manager | 9,794,800 | 0 |
| 2106 | Person having a security interest in shares | 685,500 | 0 |
| 2502 | Approved lending agent | 13,960,100 | 0 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 0 | 6,078,000 |

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

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| JPMorgan Asset Management (Taiwan) Limited | 20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China) | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 338,300 | 0 |
| J.P. Morgan Securities LLC | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Broker-Dealer Holdings Inc. | 100.00 | Y | 580,600 | 0 |
| J.P. Morgan Investment Management Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 117,700 | 0 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | Y | 13,976,100 | 0 |
| JPMorgan Asset Management (Asia Pacific) Limited | 19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 9,322,800 | 0 |
| J.P. MORGAN SECURITIES PLC | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN CAPITAL HOLDINGS LIMITED | 100.00 | Y | 6,608,300 | 6,078,000 |
| JPMorgan Asset Management (Asia) Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | N | 9,661,100 | 0 |
| JPMorgan Asset Management Holdings Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 9,778,800 | 0 |
| JPMorgan Chase Holdings LLC | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase & Co. | 100.00 | N | 10,359,400 | 0 |
| J.P. Morgan Broker-Dealer Holdings Inc. | 4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 580,600 | 0 |
| J.P. MORGAN CAPITAL HOLDINGS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. Morgan International Finance Limited | 100.00 | N | 6,608,300 | 6,078,000 |
| J.P. Morgan International Finance Limited | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Bank, National Association | 100.00 | N | 6,608,300 | 6,078,000 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | N | 6,608,300 | 6,078,000 |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00388

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

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

**1. Date of relevant event**

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

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

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 02601

**4. Name of listed corporation**

China Pacific Insurance (Group) Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 2,775,300,000 |

**7. Name of substantial shareholder**

JPMorgan Chase & Co.

**8. Registered office**

270 Park Avenue, New York, New York, NY, 10017, United States

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you purchased the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 599,858 | HKD | 32.4600 | 32.1343 | 32.1315 | Enter code or double click below | Cash |
| | 1101 | | 2201 | | 2201 | | | | | | | 3101 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 277,330,057 | 9.99 |
| Short position | 64,855,446 | 2.33 |
| Lending pool | 122,273,673 | 4.40 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 277,929,915 | 10.01 |
| Short position | 65,494,528 | 2.35 |
| Lending pool | 122,291,353 | 4.40 |

## 20. Capacity in which interests disclosed in 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 | 63,244,867 | 59,385,128 |
| 2102 | Investment manager | 80,136,494 | 6,109,400 |
| 2106 | Person having a security interest in shares | 12,257,201 | 0 |
| 2502 | Approved lending agent | 122,291,353 | 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 | 2,315,000 | 3,441,000 |
| 4102 | Listed derivatives - Cash settled | 0 | 11,200 |
| 4105 | Unlisted derivatives - Physically settled | 2,465,052 | 6,815,353 |
| 4106 | Unlisted derivatives - Cash settled | 28,284,031 | 18,135,019 |
| 4103 | Listed derivatives - Convertible instruments | 43,135,242 | 12,448,770 |

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

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| JPMorgan Asset Management (China) Company Limited | 42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 224,600 | 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 | Y | 1,388,400 | 0 |
| J.P. Morgan SE | TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany | J.P. Morgan International Finance Limited | 100.00 | Y | 1,640 | 0 |
| J.P. MORGAN MARKETS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN FINANCIAL INVESTMENTS LIMITED | 100.00 | Y | 9,600 | 0 |
| J.P. Morgan Securities LLC | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Broker-Dealer Holdings Inc. | 100.00 | Y | 1,768,275 | 1,486,513 |
| Highbridge Capital Management, LLC | 390 Madison Avenue 28th Floor New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 11,526,638 | 6,109,400 |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | 60 Victoria Embankment London EC4Y0JP England | JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED | 100.00 | Y | 3,650,559 | 0 |
| J.P. Morgan Investment Management Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 17,263,141 | 0 |
| J.P. Morgan Prime Inc. | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Securities LLC | 100.00 | Y | 101,795 | 101,795 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | Y | 126,120,309 | 0 |
| J.P. Morgan Alternative Asset Management, Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 5,800 | 0 |
| JPMorgan Asset Management (Asia Pacific) Limited | 19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 42,246,800 | 0 |
| J.P. MORGAN SECURITIES PLC | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN CAPITAL HOLDINGS LIMITED | 100.00 | Y | 73,622,358 | 57,796,820 |
| JPMorgan Asset Management Holdings Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 76,305,938 | 6,109,400 |
| JPMorgan Chase Holdings LLC | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase & Co. | 100.00 | N | 78,185,608 | 7,697,708 |
| JPMorgan Asset Management (Asia) Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | N | 43,635,200 | 0 |
| J.P. Morgan International Finance Limited | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Bank, National Association | 100.00 | N | 73,623,998 | 57,796,820 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | N | 73,623,998 | 57,796,820 |

| | | | | | | |
|---|---|---|---|---|---|---|
| J.P. MORGAN FINANCIAL INVESTMENTS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | JPMorgan Chase Holdings LLC | 100.00 | N | 9,600 | 0 |
| J.P. Morgan Broker-Dealer Holdings Inc. | 4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 1,870,070 | 1,588,308 |
| JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED | 60 Victoria Embankment London EC4Y0JP England | JPMorgan Asset Management Holdings Inc. | 100.00 | N | 3,650,559 | 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 | 101,795 | 101,795 |
| J.P. MORGAN CAPITAL HOLDINGS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. Morgan International Finance Limited | 100.00 | N | 73,622,358 | 57,796,820 |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00387

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

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

**1. Date of relevant event**

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

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

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 02579

**4. Name of listed corporation**

CNGR Advanced Material Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 104,225,400 |

**7. Name of substantial shareholder**

JPMorgan Chase & Co.

**8. Registered office**

270 Park Avenue, New York, New York, NY, 10017, United States

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | 419,400 | HKD | 34.5600 | 33.5674 | 33.5816 | Enter code or double click below | Cash |
| | 1001 | | 2201 | | 2201 | | | | | | | 3101 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 4,911,600 | 4.71 |
| Short position | 336,400 | 0.32 |
| Lending pool | 0 | 0.00 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 5,331,000 | 5.11 |
| Short position | 755,800 | 0.72 |
| Lending pool | 0 | 0.00 |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 774,200 | 755,800 |
| 2106 | Person having a security interest in shares | 4,556,800 | 0 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 16,200 | 755,800 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| J.P. MORGAN SECURITIES PLC | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN CAPITAL HOLDINGS LIMITED | 100.00 | Y | 5,331,000 | 755,800 |
| J.P. MORGAN CAPITAL HOLDINGS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. Morgan International Finance Limited | 100.00 | N | 5,331,000 | 755,800 |
| J.P. Morgan International Finance Limited | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Bank, National Association | 100.00 | N | 5,331,000 | 755,800 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | N | 5,331,000 | 755,800 |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00386

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

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

**1. Date of relevant event**

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

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

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 02359

**4. Name of listed corporation**

WuXi AppTec Co., Ltd. - H Shares

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

**7. Name of substantial shareholder**

JPMorgan Chase & Co.

**8. Registered office**

270 Park Avenue, New York, New York, NY, 10017, United States

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you completed a sale of the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 439,743 | HKD | 116.0000 | 114.8369 | 114.6756 | Enter code or double click below | Cash |
| | 1201 | | 2201 | | 2201 | | | | | | | 3101 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 41,164,622 | 8.06 |
| Short position | 8,616,683 | 1.68 |
| Lending pool | 26,451,310 | 5.18 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 40,724,879 | 7.97 |
| Short position | 8,219,042 | 1.61 |
| Lending pool | 26,450,734 | 5.18 |

## 20. Capacity in which interests disclosed in 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 | 7,871,727 | 8,219,042 |
| 2102 | Investment manager | 6,211,369 | 0 |
| 2106 | Person having a security interest in shares | 191,049 | 0 |
| 2502 | Approved lending agent | 26,450,734 | 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 | 0 | 40,000 |
| 4102 | Listed derivatives - Cash settled | 0 | 13,200 |
| 4105 | Unlisted derivatives - Physically settled | 704,753 | 1,599,891 |
| 4106 | Unlisted derivatives - Cash settled | 4,135,891 | 3,289,471 |

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

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| J.P. Morgan Securities LLC | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Broker-Dealer Holdings Inc. | 100.00 | Y | 995,133 | 980,445 |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | 60 Victoria Embankment London EC4Y0JP England | JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED | 100.00 | Y | 217,624 | 0 |
| J.P. Morgan Investment Management Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 1,979,945 | 0 |
| J.P. Morgan Prime Inc. | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Securities LLC | 100.00 | Y | 3,946 | 3,946 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | Y | 26,948,434 | 0 |
| J.P. Morgan Alternative Asset Management, Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 1,100 | 0 |
| JPMorgan Asset Management (Asia Pacific) Limited | 19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 3,515,000 | 0 |
| J.P. MORGAN SECURITIES PLC | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN CAPITAL HOLDINGS LIMITED | 100.00 | Y | 7,063,697 | 7,234,651 |
| J.P. Morgan Broker-Dealer Holdings Inc. | 4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 999,079 | 984,391 |
| JPMorgan Chase Holdings LLC | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase & Co. | 100.00 | N | 6,712,748 | 984,391 |
| JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED | 60 Victoria Embankment London EC4Y0JP England | JPMorgan Asset Management Holdings Inc. | 100.00 | N | 217,624 | 0 |
| JPMorgan Asset Management Holdings Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 5,713,669 | 0 |
| J.P. Morgan Securities LLC | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Broker-Dealer Holdings Inc. | 100.00 | N | 3,946 | 3,946 |
| J.P. Morgan International Finance Limited | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Bank, National Association | 100.00 | N | 7,063,697 | 7,234,651 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | N | 7,063,697 | 7,234,651 |
| JPMorgan Asset Management (Asia) Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | N | 3,515,000 | 0 |
| J.P. MORGAN CAPITAL HOLDINGS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. Morgan International Finance Limited | 100.00 | N | 7,063,697 | 7,234,651 |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

| |
|---|
| |

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

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

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00385

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

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

**1. Date of relevant event**

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

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

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 02338

**4. Name of listed corporation**

Weichai Power Co. Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 1,943,040,000 |

**7. Name of substantial shareholder**

JPMorgan Chase & Co.

**8. Registered office**

270 Park Avenue, New York, New York, NY, 10017, United States

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 3,816,920 | | | | | Enter code or double click below | |
| | 1503 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 176,403,331 | 9.07 |
| Short position | 19,516,730 | 1.00 |
| Lending pool | 111,734,989 | 5.75 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 175,320,074 | 9.02 |
| Short position | 15,699,810 | 0.80 |
| Lending pool | 111,548,689 | 5.74 |

## 20. Capacity in which interests disclosed in 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 | 19,787,958 | 15,696,810 |
| 2102 | Investment manager | 35,771,835 | 3,000 |
| 2106 | Person having a security interest in shares | 8,211,592 | 0 |
| 2502 | Approved lending agent | 111,548,689 | 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 | 176,000 |
| 4105 | Unlisted derivatives - Physically settled | 51,223 | 102,447 |
| 4106 | Unlisted derivatives - Cash settled | 15,583,881 | 9,324,000 |

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

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| JPMorgan Asset Management (China) Company Limited | 42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 2,043,957 | 0 |
| JPMorgan Asset Management (Taiwan) Limited | 20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China) | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 1,149,000 | 0 |
| J.P. Morgan SE | TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany | J.P. Morgan International Finance Limited | 100.00 | Y | 27,200 | 0 |
| J.P. Morgan Securities LLC | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Broker-Dealer Holdings Inc. | 100.00 | Y | 5,409,800 | 1,196,708 |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | 60 Victoria Embankment London EC4Y0JP England | JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED | 100.00 | Y | 2,913,145 | 0 |
| J.P. Morgan Investment Management Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 8,381,595 | 0 |
| J.P. Morgan Prime Inc. | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Securities LLC | 100.00 | Y | 49,966 | 49,966 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | Y | 114,211,827 | 0 |
| J.P. Morgan Alternative Asset Management, Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 0 | 3,000 |
| JPMorgan Asset Management (Asia Pacific) Limited | 19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 18,620,000 | 0 |
| J.P. MORGAN SECURITIES PLC | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN CAPITAL HOLDINGS LIMITED | 100.00 | Y | 22,513,584 | 14,450,136 |
| JPMorgan Asset Management Holdings Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 33,107,697 | 3,000 |
| JPMorgan Chase Holdings LLC | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase & Co. | 100.00 | N | 38,567,463 | 1,249,674 |
| JPMorgan Asset Management (Asia) Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | N | 19,769,000 | 0 |
| J.P. Morgan International Finance Limited | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Bank, National Association | 100.00 | N | 22,540,784 | 14,450,136 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | N | 22,540,784 | 14,450,136 |
| J.P. Morgan Broker-Dealer Holdings Inc. | 4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 5,459,766 | 1,246,674 |
| JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED | 60 Victoria Embankment London EC4Y0JP England | JPMorgan Asset Management Holdings Inc. | 100.00 | N | 2,913,145 | 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 | 49,966 | 49,966 |
| J.P. MORGAN CAPITAL HOLDINGS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. Morgan International Finance Limited | 100.00 | N | 22,513,584 | 14,450,136 |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

Add Row | Delete Row

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

**27. Supplementary information**

JP Morgan Chase & Co. ceased to have a notifiable short 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**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00384

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

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

**1. Date of relevant event**

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

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

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 02328

**4. Name of listed corporation**

PICC Property and Casualty Co. Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 6,899,293,833 |

**7. Name of substantial shareholder**

JPMorgan Chase & Co.

**8. Registered office**

270 Park Avenue, New York, New York, NY, 10017, United States

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below: 1201 | The percentage level of your interest in the shares has reduced because: you completed a sale of the shares | Enter code or double click below: 2201 | Interest of corporation controlled by you | Enter code or double click below: 2201 | Interest of corporation controlled by you | 12,683,208 | HKD | 14.9600 | 14.4883 | 14.4565 | Enter code or double click below: 3101 | Cash |
| Short position | Enter code or double click below: 15015 | You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: expiry or cancellation without exercise of equity derivatives under which (choose one): you have any of the rights or obligations referred to in 15011 to 15014 above embedded in a contract or instrument | Enter code or double click below: 2201 | Interest of corporation controlled by you | Enter code or double click below: 2201 | Interest of corporation controlled by you | 16,743,051 | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 632,894,717 | 9.17 |
| Short position | 77,856,116 | 1.12 |
| Lending pool | 483,365,588 | 7.00 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 620,211,509 | 8.98 |
| Short position | 61,113,065 | 0.88 |
| Lending pool | 486,256,388 | 7.04 |

## 20. Capacity in which interests disclosed in 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 | 67,295,991 | 61,113,065 |
| 2102 | Investment manager | 47,016,243 | 0 |
| 2106 | Person having a security interest in shares | 19,642,887 | 0 |
| 2502 | Approved lending agent | 486,256,388 | 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 | 476,000 | 1,544,000 |
| 4102 | Listed derivatives - Cash settled | 0 | 10,000 |
| 4105 | Unlisted derivatives - Physically settled | 2,515,358 | 3,197,309 |
| 4106 | Unlisted derivatives - Cash settled | 1,052,000 | 55,844,750 |

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

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| JPMorgan Asset Management (China) Company Limited | 42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 20,722,000 | 0 |
| JPMorgan Asset Management (Taiwan) Limited | 20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China) | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 280,000 | 0 |
| J.P. Morgan SE | TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany | J.P. Morgan International Finance Limited | 100.00 | Y | 10,112 | 0 |
| J.P. MORGAN MARKETS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN FINANCIAL INVESTMENTS LIMITED | 100.00 | Y | 24,000 | 0 |
| J.P. Morgan Securities LLC | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Broker-Dealer Holdings Inc. | 100.00 | Y | 4,953,893 | 0 |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | 60 Victoria Embankment London EC4Y0JP England | JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED | 100.00 | Y | 787,192 | 0 |
| J.P. Morgan Investment Management Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 11,579,866 | 0 |
| J.P. Morgan Prime Inc. | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Securities LLC | 100.00 | Y | 1,080,000 | 517,006 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | Y | 490,551,573 | 0 |
| J.P. Morgan Alternative Asset Management, Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 34,000 | 0 |
| JPMorgan Asset Management (Asia Pacific) Limited | 19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 9,308,000 | 0 |
| J.P. MORGAN SECURITIES PLC | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN CAPITAL HOLDINGS LIMITED | 100.00 | Y | 80,880,873 | 60,596,059 |
| JPMorgan Asset Management Holdings Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 42,711,058 | 0 |
| JPMorgan Chase Holdings LLC | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase & Co. | 100.00 | N | 48,768,951 | 517,006 |
| JPMorgan Asset Management (Asia) Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | N | 9,588,000 | 0 |
| J.P. Morgan International Finance Limited | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Bank, National Association | 100.00 | N | 80,890,985 | 60,596,059 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | N | 80,890,985 | 60,596,059 |
| J.P. MORGAN FINANCIAL INVESTMENTS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | JPMorgan Chase Holdings LLC | 100.00 | N | 24,000 | 0 |
| J.P. Morgan Broker-Dealer Holdings Inc. | 4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 6,033,893 | 517,006 |

| | | | | | | |
|---|---|---|---|---|---|---|
| JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED | 60 Victoria Embankment London EC4Y0JP England | JPMorgan Asset Management Holdings Inc. | 100.00 | N | 787,192 | 0 |
| J.P. Morgan Securities LLC | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Broker-Dealer Holdings Inc. | 100.00 | N | 1,080,000 | 517,006 |
| J.P. MORGAN CAPITAL HOLDINGS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. Morgan International Finance Limited | 100.00 | N | 80,880,873 | 60,596,059 |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00383

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

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

**1. Date of relevant event**

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

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

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 02057

**4. Name of listed corporation**

ZTO Express (Cayman) Inc. - W

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Others | 563,800,693 |

**7. Name of substantial shareholder**

JPMorgan Chase & Co.

**8. Registered office**

270 Park Avenue, New York, New York, NY, 10017, United States

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you borrowed the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 1,466,665 | | | | | Enter code or double click below | |
| | 1402 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 39,572,146 | 7.01 |
| Short position | 16,760,325 | 2.97 |
| Lending pool | 9,858,126 | 1.74 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 40,784,037 | 7.23 |
| Short position | 18,226,990 | 3.23 |
| Lending pool | 9,886,167 | 1.75 |

## 20. Capacity in which interests disclosed in 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 | 19,045,702 | 18,226,190 |
| 2102 | Investment manager | 3,524,771 | 800 |
| 2106 | Person having a security interest in shares | 8,319,915 | 0 |
| 2301 | Trustee | 7,482 | 0 |
| 2502 | Approved lending agent | 9,886,167 | 0 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4101 | Listed derivatives - Physically settled | 1,090,900 | 1,090,900 |
| 4102 | Listed derivatives - Cash settled | 28,398 | 28,998 |
| 4105 | Unlisted derivatives - Physically settled | 44,824 | 89,648 |
| 4106 | Unlisted derivatives - Cash settled | 4,586,939 | 2,196,861 |
| 4103 | Listed derivatives - Convertible instruments | 8,548,672 | 161,565 |

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

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| JPMorgan Asset Management (Taiwan) Limited | 20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China) | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 76,400 | 0 |
| J.P. Morgan SE | TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany | J.P. Morgan International Finance Limited | 100.00 | Y | 1,120,144 | 1,110,122 |
| J.P. MORGAN MARKETS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN FINANCIAL INVESTMENTS LIMITED | 100.00 | Y | 1,800 | 0 |
| J.P. Morgan Securities LLC | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Broker-Dealer Holdings Inc. | 100.00 | Y | 10,460,379 | 8,470,840 |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | 60 Victoria Embankment London EC4Y0JP England | JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED | 100.00 | 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 | Y | 635,811 | 0 |
| J.P. Morgan Prime Inc. | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Securities LLC | 100.00 | Y | 12,466 | 12,466 |
| JPMorgan Asset Management (Japan) Limited | Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 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 | Y | 7,218 | 0 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | Y | 10,190,243 | 0 |
| J.P. Morgan Alternative Asset Management, Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 0 | 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 | Y | 2,155,300 | 0 |
| J.P. MORGAN SECURITIES PLC | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN CAPITAL HOLDINGS LIMITED | 100.00 | Y | 15,771,844 | 8,632,762 |
| JPMorgan Asset Management (Asia) Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | N | 2,464,850 | 0 |
| JPMorgan Asset Management Holdings Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 3,219,943 | 800 |
| JPMorgan Chase Holdings LLC | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase & Co. | 100.00 | N | 13,701,806 | 8,484,106 |
| J.P. Morgan International Finance Limited | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Bank, National Association | 100.00 | N | 16,891,988 | 9,742,884 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | N | 16,891,988 | 9,742,884 |
| J.P. MORGAN FINANCIAL INVESTMENTS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | JPMorgan Chase Holdings LLC | 100.00 | N | 1,800 | 0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| J.P. Morgan Broker-Dealer Holdings Inc. | 4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 10,472,845 | 8,483,306 |
| JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED | 60 Victoria Embankment London EC4Y0JP England | JPMorgan Asset Management Holdings Inc. | 100.00 | 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 | 12,466 | 12,466 |
| J.P. MORGAN CAPITAL HOLDINGS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. Morgan International Finance Limited | 100.00 | N | 15,771,844 | 8,632,762 |

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

Add Row | Delete Row

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

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

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**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00382

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

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

**1. Date of relevant event**

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

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

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 01772

**4. Name of listed corporation**

Ganfeng Lithium Group Co., Ltd. - H Shares

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

**7. Name of substantial shareholder**

JPMorgan Chase & Co.

**8. Registered office**

270 Park Avenue, New York, New York, NY, 10017, United States

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you purchased the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 3,836,820 | HKD | 76.2500 | 73.2423 | 73.1773 | Enter code or double click below | Cash |
| | 1101 | | 2201 | | 2201 | | | | | | | 3101 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 28,675,831 | 5.93 |
| Short position | 14,802,775 | 3.06 |
| Lending pool | 13,652,847 | 2.82 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 32,512,651 | 6.72 |
| Short position | 18,250,313 | 3.77 |
| Lending pool | 13,703,901 | 2.83 |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 18,639,346 | 18,250,313 |
| 2102 | Investment manager | 169,400 | 0 |
| 2106 | Person having a security interest in shares | 4 | 0 |
| 2502 | Approved lending agent | 13,703,901 | 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 | 523,400 | 97,800 |
| 4102 | Listed derivatives - Cash settled | 327,000 | 604,600 |
| 4105 | Unlisted derivatives - Physically settled | 1,610,618 | 2,283,161 |
| 4106 | Unlisted derivatives - Cash settled | 3,501,339 | 12,610,852 |

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

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| JPMorgan Asset Management (China) Company Limited | 42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 43,800 | 0 |
| J.P. Morgan SE | TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany | J.P. Morgan International Finance Limited | 100.00 | Y | 30,800 | 0 |
| J.P. MORGAN MARKETS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN FINANCIAL INVESTMENTS LIMITED | 100.00 | Y | 70 | 0 |
| J.P. Morgan Securities LLC | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Broker-Dealer Holdings Inc. | 100.00 | Y | 26,600 | 26,600 |
| J.P. Morgan Investment Management Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 31,800 | 0 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | Y | 13,787,901 | 0 |
| J.P. Morgan Alternative Asset Management, Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 9,800 | 0 |
| J.P. MORGAN SECURITIES PLC | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN CAPITAL HOLDINGS LIMITED | 100.00 | Y | 18,581,880 | 18,223,713 |
| JPMorgan Asset Management Holdings Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 85,400 | 0 |
| JPMorgan Chase Holdings LLC | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase & Co. | 100.00 | N | 112,070 | 26,600 |
| J.P. Morgan International Finance Limited | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Bank, National Association | 100.00 | N | 18,612,680 | 18,223,713 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | N | 18,612,680 | 18,223,713 |
| J.P. MORGAN FINANCIAL INVESTMENTS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | JPMorgan Chase Holdings LLC | 100.00 | N | 70 | 0 |
| J.P. Morgan Broker-Dealer Holdings Inc. | 4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 26,600 | 26,600 |
| J.P. MORGAN CAPITAL HOLDINGS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. Morgan International Finance Limited | 100.00 | N | 18,581,880 | 18,223,713 |

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

Add Row | Delete Row

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

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

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

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

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00381

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

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

**1. Date of relevant event**

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

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

| 31 | 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 | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 258,197,600 |

**7. Name of substantial shareholder**

JPMorgan Chase & Co.

**8. Registered office**

270 Park Avenue, New York, New York, NY, 10017, United States

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | Approved Lending AgentsNotice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by a person that controls an approved lending agent (choose one): the percentage level of your interest in the shares held in the lending pool of the approved lending agent is taken to have increased | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 488,923 | HKD | 66.4500 | 64.9094 | 64.9633 | 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 | 20,628,401 | 7.98 |
| Short position | 6,035,207 | 2.33 |
| Lending pool | 10,946,217 | 4.23 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 21,117,324 | 8.17 |
| Short position | 6,068,140 | 2.35 |
| Lending pool | 11,467,781 | 4.44 |

## 20. Capacity in which interests disclosed in 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 | 6,088,143 | 6,066,140 |
| 2102 | Investment manager | 3,466,400 | 2,000 |
| 2106 | Person having a security interest in shares | 94,000 | 0 |
| 2301 | Trustee | 1,000 | 0 |
| 2502 | Approved lending agent | 11,467,781 | 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 | 200 |
| 4105 | Unlisted derivatives - Physically settled | 465,615 | 944,407 |
| 4106 | Unlisted derivatives - Cash settled | 2,746,490 | 2,504,345 |

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

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| JPMorgan Asset Management (Taiwan) Limited | 20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China) | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 25,400 | 0 |
| J.P. Morgan SE | TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany | J.P. Morgan International Finance Limited | 100.00 | Y | 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 | 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 | Y | 131,400 | 45,000 |
| J.P. Morgan Trust Company of Delaware | 500 Stanton Christiana Road Newark DE 19713-2107 United States | JPMorgan Chase Holdings LLC | 100.00 | Y | 1,000 | 0 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | Y | 11,467,781 | 0 |
| J.P. Morgan Alternative Asset Management, Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 0 | 2,000 |
| JPMorgan Asset Management (Asia Pacific) Limited | 19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 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 | Y | 6,050,743 | 6,021,140 |
| JPMorgan Asset Management (Asia) Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | 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 | N | 3,465,400 | 2,000 |
| JPMorgan Chase Holdings LLC | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase & Co. | 100.00 | N | 3,597,800 | 47,000 |
| J.P. Morgan International Finance Limited | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Bank, National Association | 100.00 | N | 6,051,743 | 6,021,140 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | N | 6,051,743 | 6,021,140 |
| J.P. Morgan Securities LLC | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Broker-Dealer Holdings Inc. | 100.00 | N | 131,400 | 45,000 |
| J.P. Morgan Broker-Dealer Holdings Inc. | 4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 131,400 | 45,000 |
| J.P. MORGAN CAPITAL HOLDINGS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. Morgan International Finance Limited | 100.00 | N | 6,050,743 | 6,021,140 |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00380

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

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

**1. Date of relevant event**

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

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

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 00853

**4. Name of listed corporation**

MicroPort Scientific Corporation

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,917,257,655 |

**7. Name of substantial shareholder**

JPMorgan Chase & Co.

**8. Registered office**

270 Park Avenue, New York, New York, NY, 10017, United States

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 14011 to 14014 above embedded in a contract or instrument | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 971,157 | | | | | Enter code or double click below | |
| | 14015 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 200,588,862 | 10.46 |
| Short position | 152,479,088 | 7.95 |
| Lending pool | 11,336,336 | 0.59 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 199,360,577 | 10.39 |
| Short position | 153,450,245 | 8.00 |
| Lending pool | 11,223,602 | 0.58 |

## 20. Capacity in which interests disclosed in 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 | 154,479,093 | 153,450,245 |
| 2106 | Person having a security interest in shares | 33,657,882 | 0 |
| 2502 | Approved lending agent | 11,223,602 | 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 | 492,600 |
| 4105 | Unlisted derivatives - Physically settled | 686,153 | 1,372,305 |
| 4106 | Unlisted derivatives - Cash settled | 70,537,138 | 25,758,978 |
| 4103 | Listed derivatives - Convertible instruments | 46,805,874 | 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 |
| J.P. Morgan Securities LLC | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Broker-Dealer Holdings Inc. | 100.00 | Y | 25,869,200 | 5,505,100 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | Y | 11,223,602 | 0 |
| J.P. MORGAN SECURITIES PLC | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN CAPITAL HOLDINGS LIMITED | 100.00 | Y | 162,267,775 | 147,945,145 |
| J.P. Morgan Broker-Dealer Holdings Inc. | 4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 25,869,200 | 5,505,100 |
| JPMorgan Chase Holdings LLC | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase & Co. | 100.00 | N | 25,869,200 | 5,505,100 |
| J.P. MORGAN CAPITAL HOLDINGS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. Morgan International Finance Limited | 100.00 | N | 162,267,775 | 147,945,145 |
| J.P. Morgan International Finance Limited | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Bank, National Association | 100.00 | N | 162,267,775 | 147,945,145 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | N | 162,267,775 | 147,945,145 |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

| |
|---|
| |

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00379

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

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

**1. Date of relevant event**

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

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

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 00388

**4. Name of listed corporation**

Hong Kong Exchanges and Clearing Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,267,836,895 |

**7. Name of substantial shareholder**

JPMorgan Chase & Co.

**8. Registered office**

270 Park Avenue, New York, New York, NY, 10017, United States

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below: 1104 | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below: 2201 | Interest of corporation controlled by you | Enter code or double click below: 2201 | Interest of corporation controlled by you | 192,786 | HKD | 392.0000 | 390.4469 | 390.8738 | Enter code or double click below: 3101 | Cash |
| Short position | Enter code or double click below: 1503 | 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: 2201 | Interest of corporation controlled by you | Enter code or double click below: 2201 | Interest of corporation controlled by you | 1,060,673 | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 101,387,184 | 7.99 |
| Short position | 13,213,736 | 1.04 |
| Lending pool | 47,607,314 | 3.75 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 101,579,970 | 8.01 |
| Short position | 12,153,063 | 0.95 |
| Lending pool | 47,626,164 | 3.75 |

## 20. Capacity in which interests disclosed in 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 | 10,678,063 | 12,153,063 |
| 2102 | Investment manager | 40,767,726 | 0 |
| 2106 | Person having a security interest in shares | 2,460,355 | 0 |
| 2301 | Trustee | 47,662 | 0 |
| 2502 | Approved lending agent | 47,626,164 | 0 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4101 | Listed derivatives - Physically settled | 3,098,100 | 699,800 |
| 4102 | Listed derivatives - Cash settled | 40,770 | 2,226,420 |
| 4105 | Unlisted derivatives - Physically settled | 2,472,631 | 5,958,705 |
| 4106 | Unlisted derivatives - Cash settled | 1,776,219 | 3,192,346 |
| 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

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| JPMorgan Asset Management (China) Company Limited | 42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 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 | Y | 214,161 | 0 |
| 55I, LLC | One Liberty Square Suite 200 Boston MA 02109 United States | 55 Institutional Partners, LLC | 100.00 | Y | 54 | 0 |
| J.P. Morgan SE | TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany | J.P. Morgan International Finance Limited | 100.00 | Y | 17,872 | 0 |
| J.P. MORGAN MARKETS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN FINANCIAL INVESTMENTS LIMITED | 100.00 | Y | 4,146 | 0 |
| J.P. Morgan Securities LLC | 270 Park Avenue New York NY 10017 United States | J.P. Morgan Broker-Dealer Holdings Inc. | 100.00 | Y | 2,117,694 | 75,792 |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | 60 Victoria Embankment London EC4Y0JP England | JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED | 100.00 | Y | 2,161,642 | 0 |
| J.P. Morgan Investment Management Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 26,348,454 | 0 |
| J.P. Morgan Institutional Investments Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 28,100 | 0 |
| JPMorgan Asset Management (Japan) Limited | Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 245,231 | 0 |
| J.P. Morgan Trust Company of Delaware | 500 Stanton Christiana Road Newark DE 19713-2107 United States | JPMorgan Chase Holdings LLC | 100.00 | Y | 41,726 | 0 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | Y | 49,417,170 | 0 |
| J.P. Morgan Alternative Asset Management, Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | Y | 4,500 | 0 |
| JPMorgan Asset Management (Asia Pacific) Limited | 19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong | JPMorgan Asset Management (Asia) Inc. | 100.00 | Y | 9,633,911 | 0 |
| J.P. MORGAN SECURITIES PLC | 25 Bank Street Canary Wharf London E14 5JP England | J.P. MORGAN CAPITAL HOLDINGS LIMITED | 100.00 | Y | 11,095,312 | 12,077,271 |
| JPMorgan Asset Management Holdings Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 38,886,050 | 0 |
| JPMorgan Chase Holdings LLC | 270 Park Avenue New York NY 10017 United States | JPMorgan Chase & Co. | 100.00 | N | 41,049,616 | 75,792 |
| JPMorgan Asset Management (Asia) Inc. | 270 Park Avenue New York NY 10017 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | N | 10,093,303 | 0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 55 Institutional Partners, LLC | One Liberty Square Suite 200 Boston MA 02109 United States | JPMorgan Asset Management Holdings Inc. | 100.00 | 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 | N | 11,113,184 | 12,077,271 |
| JPMorgan Chase Bank, National Association | 1111 Polaris Parkway Columbus OH 43240 United States | JPMorgan Chase & Co. | 100.00 | N | 11,113,184 | 12,077,271 |
| J.P. MORGAN FINANCIAL INVESTMENTS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | JPMorgan Chase Holdings LLC | 100.00 | N | 4,146 | 0 |
| J.P. Morgan Broker-Dealer Holdings Inc. | 4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States | JPMorgan Chase Holdings LLC | 100.00 | N | 2,117,694 | 75,792 |
| JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED | 60 Victoria Embankment London EC4Y0JP England | JPMorgan Asset Management Holdings Inc. | 100.00 | N | 2,161,642 | 0 |
| J.P. MORGAN CAPITAL HOLDINGS LIMITED | 25 Bank Street Canary Wharf London E14 5JP England | J.P. Morgan International Finance Limited | 100.00 | N | 11,095,312 | 12,077,271 |

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

Add Row | Delete Row

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

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

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 | 47,662 | 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**

JP Morgan Chase & Co. ceased to have a notifiable short 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**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00360

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

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

**1. Date of relevant event**

| 27 | 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** 02007

**4. Name of listed corporation**

碧桂園控股有限公司

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 42,665,998,554 |

**7. Name of substantial shareholder**

Concrete Win Limited

**8. Registered office**

Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

Nil

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

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

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: 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 | 29,408,668,232 | 68.99 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 29,408,668,232 | 68.92 |
| 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 | 29,408,668,232 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4105 | Unlisted derivatives - Physically settled | 10,917,421,323 | |
| 4106 | Unlisted derivatives - Cash settled | 1,100,000,000 | |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

Add Row | Delete Row

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

**27. Supplementary information**

**因轉換強制性可轉換債券而發行新股份而令本公司已發行股份數目上升，導致持有股份百分率有所下降而作出披露。詳情請參閱本公司於2025年11月14日、2025年12月3日、2025年12月22日及2025年12月31日刊發之公告及本公司日期為2025年11月17日之通函（「通函」）。除非另有界定，本表格中所使用之詞彙具有通函所賦予的相同涵義。**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00327

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

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

**1. Date of relevant event**

| 01 | 04 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

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

| | | |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 02005

**4. Name of listed corporation**

SSY Group Ltd.

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

**7. Name of substantial shareholder**

China Pharmaceutical Company Limited

**8. Registered office**

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

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

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

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | Beneficial owner | 4,300,000 | HKD | 2.5500 | 2.5126 | | Enter code or double click below | |
| | 1710 | | | | 2101 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

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

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 894,304,000 | 30.30 |
| Short position | | |
| Lending pool | | |

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

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 898,604,000 | 30.45 |
| 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 | 898,604,000 | |

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

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| **Qu Jiguang** | | **6104** | **Controller is a director** | **72.93** |

**27. Supplementary information**

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

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00302

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

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

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 27 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 00763

**4. Name of listed corporation**

ZTE Corporation - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 755,502,534 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

| 11. Place of incorporation | Certificate of Incorporation number |
|---|---|
| | |

**12. Contact person**

| 13. Daytime telephone number | 14. Email address |
|---|---|
| | |

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have 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 | 62,300 | 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 | 47,619,037 | 6.30 |
| Short position | 3,334,800 | 0.44 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 47,619,037 | 6.30 |
| Short position | 3,334,800 | 0.44 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 47,619,037 | 3,334,800 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 956,200 | 1,938,800 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 47,619,037 | 3,334,800 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 238,141 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 227,400 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 10,741 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 47,380,896 | 3,334,800 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 46,232,112 | 1,729,200 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 1,148,784 | 1,605,600 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 21,604,086 | 1,359,800 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 21,604,086 | 1,359,800 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 21,604,086 | 1,359,800 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 7,060,358 | 1,359,800 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 14,543,728 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 126,200 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 126,200 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 24,501,826 | 369,400 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 24,238,306 | 369,400 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 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 | N | 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 | Y | 625,553 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 21,143,127 | 369,400 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 263,520 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 263,520 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 918,960 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 918,960 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 2,176,219 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 1,852,019 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 1,226,466 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 21,143,127 | 369,400 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 21,143,127 | 369,400 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 21,143,127 | 369,400 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 21,143,127 | 369,400 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 5,791,229 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 2,656,696 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 703,800 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 51,200 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 15,300,698 | 369,400 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 15,300,698 | 369,400 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 15,235,698 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 15,235,698 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 52,000 | 369,400 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 1,031,133 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 1,399,600 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 1,031,133 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 51,200 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 13,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 13,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 227,400 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 227,400 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 227,400 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 227,400 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 227,400 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00301

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

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

**1. Date of relevant event**

| 27 | 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** 02899

**4. Name of listed corporation**

Zijin Mining Group Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 5,988,840,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 5,388,000 | HKD | | | | Enter code or double click below | |
| | 1313 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 507,464,077 | 8.47 |
| Short position | 3,590,000 | 0.06 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 507,464,077 | 8.47 |
| Short position | 3,590,000 | 0.06 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 507,464,077 | 3,590,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 16,382,000 | 3,590,000 |
| 4103 | Listed derivatives - Convertible instruments | 2,884,411 | |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 507,464,077 | 3,590,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 4,258,322 | 164,000 |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 3,190,231 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 1,068,091 | 164,000 |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 503,205,755 | 3,426,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 484,998,755 | 1,484,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 18,207,000 | 1,942,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 249,577,148 | 94,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 249,577,148 | 94,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 249,577,148 | 94,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 83,246,337 | 94,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 166,330,811 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 12,324,450 | 752,000 |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 12,324,450 | 752,000 |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 223,097,157 | 638,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 221,149,157 | 638,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 5,085,190 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 5,085,190 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 5,085,190 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 191,035,477 | 632,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,948,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,948,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 3,184,000 | 6,000 |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 3,184,000 | 6,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 26,929,680 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 25,801,027 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 20,715,837 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 191,035,477 | 632,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 191,035,477 | 632,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 191,035,477 | 632,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 191,035,477 | 632,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 32,317,000 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 204,000 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 6,544,000 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 926,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 50,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | Y | 2,602,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 156,066,477 | 632,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 156,066,477 | 632,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 118,401,169 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 118,401,169 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 37,569,308 | 632,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 14,643,000 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 10,000,000 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 204,000 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 204,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 14,643,000 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 50,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 1,128,653 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 96,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 96,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 3,190,231 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 3,190,231 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 3,190,231 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 3,190,231 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 3,190,231 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

| |
|---|
| |

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

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

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00300

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

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

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 27 | 03 | 2026 | | | |
| (day) | (month) | (year) | (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 HKEX website) |
|---|---|
| H Shares | 489,040,900 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 97,001 | 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 | 25,046,229 | 5.12 |
| Short position | 570,500 | 0.12 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 25,046,229 | 5.12 |
| Short position | 570,500 | 0.12 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 25,046,229 | 570,500 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 1,341,000 | 561,600 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 25,046,229 | 570,500 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 91,215 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 29,600 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 61,615 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 24,955,014 | 570,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 23,380,414 | 297,800 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 1,574,600 | 272,700 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 13,701,296 | 38,500 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 13,701,296 | 38,500 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 13,701,296 | 38,500 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 3,988,196 | 38,500 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 9,713,100 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 9,679,118 | 259,300 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 9,519,218 | 259,300 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 439,376 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 439,376 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 439,376 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 7,963,323 | 259,300 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 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 | Y | 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 | N | 225,100 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 225,100 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 1,330,795 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 1,134,736 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 695,360 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 7,963,323 | 259,300 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 7,963,323 | 259,300 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 7,963,323 | 259,300 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 7,963,323 | 259,300 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 2,767,301 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 260,995 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 4,300 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 51,922 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 5,144,100 | 259,300 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 5,144,100 | 259,300 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 5,073,400 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 5,073,400 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 63,700 | 259,300 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 2,106,406 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 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 | Y | 2,106,406 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 51,922 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 7,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 7,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 29,600 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 29,600 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 29,600 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 29,600 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 29,600 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00299

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

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

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 421,566,794 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 546,000 | HKD | | | | Enter code or double click below | |
| | 1313 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 22,636,402 | 5.37 |
| Short position | 1,571,000 | 0.37 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 22,636,402 | 5.37 |
| Short position | 1,571,000 | 0.37 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 22,636,402 | 1,571,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | | 894,500 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 22,636,402 | 1,571,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 4,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 4,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 22,632,402 | 1,571,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 22,540,402 | 867,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 92,000 | 703,500 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 12,237,000 | 624,500 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 12,237,000 | 624,500 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 12,237,000 | 624,500 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 3,505,000 | 624,500 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 8,732,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 10,303,402 | 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 | N | 10,172,402 | 243,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 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 | N | 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 | Y | 329,500 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 9,074,452 | 243,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 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 | Y | 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 | N | 90,500 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 90,500 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 1,007,450 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 986,950 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 657,450 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 9,074,452 | 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 | N | 9,074,452 | 243,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 9,074,452 | 243,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 9,074,452 | 243,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,980,454 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 1,178,454 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,846,498 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 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 | N | 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 | N | 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 | Y | 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 | Y | 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 | N | 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 | Y | 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 | Y | 258,500 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 1,846,498 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 6,500 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 6,500 | |

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

Add Row | Delete Row

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

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00298

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

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

**1. Date of relevant event**

| 27 | 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 | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| A Shares | 1,565,146,224 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 652,951 | 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 | 83,600,181 | 5.34 |
| Short position | 1,703,040 | 0.11 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 83,600,181 | 5.34 |
| Short position | 1,703,040 | 0.11 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 83,600,181 | 1,703,040 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 896,536 | 1,247,390 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 83,600,181 | 1,703,040 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 3,404,234 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 3,372,080 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 32,100 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 80,195,947 | 1,703,040 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 79,579,463 | 716,262 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 616,484 | 986,778 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 38,847,332 | 508,690 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 38,847,332 | 508,690 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 38,847,332 | 508,690 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 11,759,084 | 508,690 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 27,088,248 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 1,500,330 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 1,500,330 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 39,231,801 | 207,572 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 37,661,715 | 207,572 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 1,106,028 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 1,106,028 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 1,106,028 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 26,263,509 | 207,572 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,570,086 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,570,086 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 457,434 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 457,434 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 10,940,772 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 10,460,519 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 9,354,491 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 26,263,509 | 207,572 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 26,263,509 | 207,572 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 26,263,509 | 207,572 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 26,263,509 | 207,572 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 4,881,430 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 50,100 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 1,159,056 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 716,771 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 20,665,308 | 207,572 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 20,665,308 | 207,572 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 17,220,224 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 17,220,224 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 3,425,706 | 207,572 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 1,946,746 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 1,725,528 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 50,100 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 50,100 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 1,946,746 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 716,771 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 480,253 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 19,378 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 19,378 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 3,372,080 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 3,372,080 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 3,372,080 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 3,372,080 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 3,372,080 | |
| Web Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 54 | |
| SpiderRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Web Holdings, LLC | 100.00 | Y | 54 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

| |
|---|
| |

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00297

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

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

**1. Date of relevant event**

| 27 | 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 | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 21,459,252,698 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below: 1314 | There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement | Enter code or double click below: 2201 | Interest of corporation controlled by you | Enter code or double click below: 2201 | Interest of corporation controlled by you | 1,289,787 | HKD | | | | Enter code or double click below | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,100,575,011 | 5.13 |
| Short position | 23,248,600 | 0.11 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,100,575,011 | 5.13 |
| Short position | 23,248,600 | 0.11 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 1,100,575,011 | 23,248,600 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 1,507,000 | 18,332,600 |
| 4103 | Listed derivatives - Convertible instruments | 633,062 | |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 1,100,575,011 | 23,248,600 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 10,529,753 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 8,021,301 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 2,508,452 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 1,090,045,258 | 23,248,600 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 1,083,788,803 | 9,991,400 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 6,256,455 | 13,257,200 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 629,917,495 | 6,522,600 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 629,917,495 | 6,522,600 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 629,917,495 | 6,522,600 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 174,697,200 | 6,522,600 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 455,220,295 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 2,415,700 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 2,415,700 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 451,455,608 | 3,468,800 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 439,529,156 | 3,468,800 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 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 | N | 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 | Y | 15,554,000 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 302,660,298 | 3,468,800 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 11,926,452 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 11,926,452 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 13,715,600 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 13,715,600 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 123,153,258 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 111,625,834 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 96,071,834 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 302,660,298 | 3,468,800 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 302,660,298 | 3,468,800 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 302,660,298 | 3,468,800 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 302,660,298 | 3,468,800 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 66,812,654 | 2,244,000 |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 588,600 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 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 | Y | 4,040,400 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,268,814 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | Y | 1,209,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 233,369,830 | 1,224,800 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 233,369,830 | 1,224,800 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 230,388,568 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 230,388,568 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 2,708,262 | 1,224,800 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 16,232,200 | 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 | Y | 30,166,379 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 588,600 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 588,600 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 16,232,200 | 2,244,000 |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 1,268,814 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 11,527,424 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 273,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 273,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 8,021,301 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 8,021,301 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 8,021,301 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 8,021,301 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 8,021,301 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

| |
|---|
| |

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00296

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

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

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 7,447,576,912 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 6,426,500 | HKD | | | | Enter code or double click below | |
| | 1314 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 460,212,496 | 6.18 |
| Short position | 10,824,400 | 0.15 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 460,212,496 | 6.18 |
| Short position | 10,824,400 | 0.15 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 460,212,496 | 10,824,400 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 8,932,500 | 9,714,900 |
| 4103 | Listed derivatives - Convertible instruments | 8,162,023 | |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 460,212,496 | 10,824,400 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 8,503,493 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 6,936,285 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 1,563,146 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 451,709,003 | 10,824,400 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 441,110,503 | 8,686,400 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 10,598,500 | 2,138,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 252,775,239 | 1,902,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 252,775,239 | 1,902,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 252,775,239 | 1,902,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 82,087,239 | 1,902,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 170,688,000 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 7,054,175 | 5,554,100 |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 7,054,175 | 5,554,100 |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 181,281,089 | 1,230,300 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 175,238,225 | 1,138,800 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 6,132,739 | |
| 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 | N | 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 | Y | 6,132,739 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 132,758,302 | 1,138,800 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 6,042,864 | 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 | Y | 6,042,864 | 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 | N | 4,989,500 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 4,989,500 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 37,490,423 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 33,390,158 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 27,257,419 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 132,758,302 | 1,138,800 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 132,758,302 | 1,138,800 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 132,758,302 | 1,138,800 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 132,758,302 | 1,138,800 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 28,131,334 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 220,500 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 9,439,724 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 652,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 591,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 104,035,968 | 1,138,800 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 104,035,968 | 1,138,800 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 83,797,724 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 83,797,724 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 20,131,744 | 1,138,800 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 6,280,000 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 11,539,110 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 220,500 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 220,500 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 6,280,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 591,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 4,100,265 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 106,500 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 106,500 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 6,936,285 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 6,936,285 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 6,936,285 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 6,936,285 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 6,936,285 | |
| Web Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 4,062 | |
| SpiderRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Web Holdings, LLC | 100.00 | Y | 4,062 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

| |
|---|
| |

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00295

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

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

**1. Date of relevant event**

| 27 | 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** 00857

**4. Name of listed corporation**

PetroChina Co. Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 21,098,900,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration |
| Long position | Enter code or double click below: **1313** | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below: **2201** | **Interest of corporation controlled by you** | Enter code or double click below: **2201** | **Interest of corporation controlled by you** | **8,330,000** | **HKD** | | | | Enter code or double click below: |
| Short position | Enter code or double click below: | | Enter code or double click below: | | Enter code or double click below: | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **1,318,799,717** | **6.25** |
| Short position | **4,876,000** | **0.02** |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **1,318,799,717** | **6.25** |
| Short position | **4,876,000** | **0.02** |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| **2201** | **Interest of corporation controlled by you** | **1,318,799,717** | **4,876,000** |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| **4106** | **Unlisted derivatives - Cash settled** | **3,578,000** | **3,880,000** |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 1,318,799,717 | 4,876,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 4,987,741 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 702,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 4,285,741 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 1,313,811,976 | 4,876,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 1,307,743,776 | 1,880,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 6,068,200 | 2,996,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 824,889,757 | 1,880,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 824,889,757 | 1,880,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 824,889,757 | 1,880,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 267,748,057 | 1,880,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 557,141,700 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 309,700 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 309,700 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 482,544,319 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 475,099,100 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 19,623,256 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 19,623,256 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 19,623,256 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 358,919,536 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 7,445,219 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 7,445,219 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 12,606,700 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 12,606,700 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 103,572,864 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 96,313,891 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 76,690,635 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 358,919,536 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 358,919,536 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 358,919,536 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 358,919,536 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 32,192,748 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 718,000 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 2,373,619 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 176,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,806,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 324,920,788 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 324,920,788 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 242,221,288 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 242,221,288 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 82,359,500 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 12,144,000 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 16,781,129 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 718,000 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 718,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 12,144,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 1,806,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 7,258,973 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 340,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 340,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 702,000 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 702,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 702,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 702,000 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 702,000 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

| |
|---|
| |

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

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

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00294

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

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

**1. Date of relevant event**

| 30 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

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

| 01 | 04 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 02801

**4. Name of listed corporation**

iShares Core MSCI China ETF

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Others | 640,798,699 |

**7. Name of substantial shareholder**

State Street Bank & Trust Company

**8. Registered office**

1 Lincoln Street, Boston, Massachusetts 02111 USA

**9. Principal place of business in Hong Kong**

68/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**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 AgentsNotice under section 5(4) of the Securities and Futures (Disclosure of Interests – Securities Borrowing and Lending) Rules by an approved lending agent (choose one): the percentage level of your interest in the shares held in your lending pool is taken to have 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 | **119,128,139** | **17.37** |
| Lending pool | | |

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

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **0** | **0.00** |
| Short position | **119,128,139** | **18.59** |
| Lending pool | | |

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

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| **2502** | **Approved lending agent** | **119,128,139** | |

**21. Further information in 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 |
| State Street Bank & Trust Company | 1 Lincoln Street, Boston, Massachusetts, 02111 USA | State Street Corporation | 100.00 | Y | 119,128,139 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

Add Row | Delete Row

| 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**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00288

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

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

**1. Date of relevant event**

| 31 | 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** 02020

**4. Name of listed corporation**

ANTA Sports Products Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 2,796,653,300 |

**7. Name of substantial shareholder**

Talent Trend Investment Limited (智濤投資有限公司)

**8. Registered office**

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

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

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

N/A

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you purchased the shares | Enter code or double click below | | Enter code or double click below | Interest of corporation controlled by you | 3,170,000 | HKD | 75.5000 | 75.2450 | | Enter code or double click below | |
| | 1101 | | | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

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

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,480,506,400 | 52.94 |
| Short position | | |
| Lending pool | | |

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

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,483,676,400 | 53.05 |
| Short position | | |
| Lending pool | | |

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

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 1,000,000 | |
| 2201 | Interest of corporation controlled by you | 1,482,676,400 | |

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

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

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

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| Anta International Group Holdings Limited | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (Place of Incorporation: British Virgin Islands) | Talent Trend Investment Limited | 33.52 | Y | 1,206,301,400 | |
| Anda Investments Capital Limited | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (Place of Incorporation: British Virgin Islands) | Anta International Group Holdings Limited | 100.00 | Y | 115,500,000 | |
| Anda Holdings International Limited | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (Place of Incorporation: British Virgin Islands) | Anta International Group Holdings Limited | 100.00 | Y | 160,875,000 | |
| Anta International Group Holdings Limited | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (Place of Incorporation: British Virgin Islands) | Talent Trend Investment Limited | 33.52 | N | 276,375,000 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00287

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 00544

**4. Name of listed corporation**

大同集团有限公司

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 44,813,247 |

**7. Name of substantial shareholder**

China Aviation Development Limited

**8. Registered office**

3rd Floor, J & C Building, Road Town, Tortola, British Virgin Islands, VG1110

**9. Principal place of business in Hong Kong**

Room 1607, Tower 3, Phase 1, Enterprise Square, 9 Sheung Yuet Road, Kowloon Bay

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

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

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you completed a sale of the shares | Enter code or double click below | Beneficial owner | Enter code or double click below | Beneficial owner | 2,500,000 | HKD | | | 2.0000 | Enter code or double click below | Cash |
| | 1201 | | 2101 | | 2101 | | | | | | | 3101 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

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

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 2,500,000 | 5.58 |
| Short position | | |
| Lending pool | | |

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

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

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 0 | 0 |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00286

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

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

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 1,034,107,260 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 3,117,000 | 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 | 54,389,583 | 5.26 |
| Short position | 5,808,600 | 0.56 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 54,389,583 | 5.26 |
| Short position | 5,808,600 | 0.56 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in 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 | 54,389,583 | 5,808,600 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 14,500 | 3,617,600 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 54,389,583 | 5,808,600 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 913,479 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 499,618 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 413,861 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 53,476,104 | 5,808,600 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 53,143,804 | 2,770,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 332,300 | 3,038,600 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 31,438,556 | 1,935,200 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 31,438,556 | 1,935,200 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 31,438,556 | 1,935,200 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 8,591,256 | 1,935,200 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 22,847,300 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 21,705,248 | 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 | N | 21,389,923 | 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 | N | 2,367,293 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 2,367,293 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 2,367,293 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 14,749,264 | 834,800 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 315,325 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 315,325 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 528,200 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 528,200 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 6,112,459 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 4,833,640 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 2,466,347 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 14,749,264 | 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 | N | 14,749,264 | 834,800 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 14,749,264 | 834,800 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 14,749,264 | 834,800 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 3,326,718 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 728,111 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 52,200 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 11,370,346 | 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 | N | 11,370,346 | 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 | N | 11,295,746 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 11,295,746 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 59,900 | 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 | N | 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 | Y | 2,101,307 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 497,300 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 52,200 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 1,278,819 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 14,700 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 14,700 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 499,618 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 499,618 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 499,618 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 499,618 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 499,618 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00285

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

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

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| Ordinary Shares | 12,404,659,302 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have 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 | 20,859,224 | 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 | 719,643,473 | 5.80 |
| Short position | 4,522,000 | 0.04 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 719,643,473 | 5.80 |
| Short position | 4,522,000 | 0.04 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 719,643,473 | 4,522,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 37,624,000 | 4,522,000 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 719,643,473 | 4,522,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 32,952,926 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 29,036,026 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 3,916,900 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 686,690,547 | 4,522,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 650,758,547 | 2,412,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 35,932,000 | 2,110,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 330,129,964 | 2,388,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 330,129,964 | 2,388,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 330,129,964 | 2,388,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 154,383,964 | 2,388,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 175,746,000 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 10,094,000 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 10,094,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 310,534,583 | 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 | N | 294,022,583 | 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 | N | 8,162,390 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 8,162,390 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 8,162,390 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 223,699,240 | 24,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 16,512,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 16,512,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 2,720,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 2,720,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 67,603,343 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 62,426,261 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 54,263,871 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 223,699,240 | 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 | N | 223,699,240 | 24,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 223,699,240 | 24,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 223,699,240 | 24,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 57,574,579 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 260,000 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 14,077,988 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 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 | N | 2,762,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 163,362,661 | 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 | N | 163,362,661 | 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 | N | 146,764,661 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 146,764,661 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 16,466,000 | 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 | N | 19,419,037 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 20,207,554 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 260,000 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 260,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 19,419,037 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 2,762,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 132,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 132,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 29,036,026 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 29,036,026 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 29,036,026 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 29,036,026 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 29,036,026 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

| |
|---|
| |

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

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

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00284

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

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

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| Ordinary Shares | 3,657,464,531 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 10,040,000 | 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 | 188,270,712 | 5.15 |
| Short position | 4,806,300 | 0.13 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 188,270,712 | 5.15 |
| Short position | 4,806,300 | 0.13 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 188,270,712 | 4,806,300 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 852,200 | 3,317,700 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 188,270,712 | 4,806,300 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 232,810 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 10 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 232,800 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 188,037,902 | 4,806,300 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 187,099,902 | 1,881,600 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 938,000 | 2,924,700 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 91,546,300 | 1,284,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 91,546,300 | 1,284,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 91,546,300 | 1,284,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 24,459,600 | 1,284,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 67,086,700 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 2,030,600 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 2,030,600 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 93,523,002 | 597,600 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 92,008,902 | 597,600 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 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 | N | 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 | Y | 2,220,300 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 65,377,697 | 597,600 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,514,100 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,514,100 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 2,403,400 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 2,403,400 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 24,227,805 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 23,991,205 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 21,770,905 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 65,377,697 | 597,600 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 65,377,697 | 597,600 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 65,377,697 | 597,600 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 65,377,697 | 597,600 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 11,546,644 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 97,200 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 4,320,444 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 11,300 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 149,600 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 53,681,453 | 597,600 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 53,681,453 | 597,600 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 46,381,653 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 46,381,653 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 7,259,700 | 597,600 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 3,145,100 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 3,972,600 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 97,200 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 97,200 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 3,145,100 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 149,600 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 236,600 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 40,100 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 40,100 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 10 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 10 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 10 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 10 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 10 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

| |
|---|
| |

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00283

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

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

**1. Date of relevant event**

| 27 | 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** 01801

**4. Name of listed corporation**

Innovent Biologics, Inc.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,735,186,039 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 340,000 | 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 | 88,604,340 | 5.11 |
| Short position | 47,500 | 0.00 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 88,604,340 | 5.11 |
| Short position | 47,500 | 0.00 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 88,604,340 | 47,500 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 1,565,500 | 47,500 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 88,604,340 | 47,500 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 209,500 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 2,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 207,500 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 88,394,840 | 47,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 86,237,840 | 13,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 2,157,000 | 34,500 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 47,498,160 | 12,500 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 47,498,160 | 12,500 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 47,498,160 | 12,500 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 17,690,160 | 12,500 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 29,808,000 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 83,500 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 83,500 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 38,656,180 | 500 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 37,065,680 | 500 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 1,388,500 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 1,388,500 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 1,388,500 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 29,668,336 | 500 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,590,500 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,590,500 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 469,500 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 469,500 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 6,927,844 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 6,259,914 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 4,871,414 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 29,668,336 | 500 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 29,668,336 | 500 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 29,668,336 | 500 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 29,668,336 | 500 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 9,746,835 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 49,000 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 2,091,500 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 27,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 75,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 19,846,501 | 500 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 19,846,501 | 500 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 19,447,501 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 19,447,501 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 376,000 | 500 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 4,993,335 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 2,586,000 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 49,000 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 49,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 4,993,335 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 75,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 667,930 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 23,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 23,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 2,000 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 2,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 2,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 2,000 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 2,000 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

| |
|---|
| |

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00282

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

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

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 1,719,045,680 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 210,060 | 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 | 89,854,751 | 5.23 |
| Short position | 2,557,600 | 0.15 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 89,854,751 | 5.23 |
| Short position | 2,557,600 | 0.15 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 89,854,751 | 2,557,600 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 4,999,400 | 2,054,800 |
| 4103 | Listed derivatives - Convertible instruments | 1,522,843 | |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 89,854,751 | 2,557,600 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 95,400 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 79,400 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 16,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 89,759,351 | 2,557,600 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 85,152,951 | 1,213,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 4,606,400 | 1,344,600 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 45,386,372 | 56,400 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 45,386,372 | 56,400 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 45,386,372 | 56,400 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 14,956,172 | 56,400 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 30,430,200 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 7,000 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 7,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 39,759,579 | 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 | N | 37,590,179 | 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 | N | 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 | N | 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 | Y | 1,156,857 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 33,053,582 | 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 | N | 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 | Y | 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 | N | 358,600 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 358,600 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 4,177,997 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 3,490,531 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 2,333,674 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 33,053,582 | 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 | N | 33,053,582 | 1,156,600 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 33,053,582 | 1,156,600 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 33,053,582 | 1,156,600 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 12,290,739 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 4,040,163 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 295,600 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 20,467,243 | 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 | N | 20,467,243 | 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 | N | 18,769,200 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 18,769,200 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 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 | N | 5,318,176 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 2,932,400 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 5,318,176 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 295,600 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 21,200 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 21,200 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 79,400 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 79,400 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 79,400 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 79,400 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 79,400 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00281

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

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

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 2,318,776,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have 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 | 358,381 | 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 | 185,602,740 | 8.00 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 185,602,740 | 8.00 |
| Short position | | |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 185,602,740 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 19,208,500 | |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 185,602,740 | |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 630,760 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 27,260 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 603,500 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 184,971,980 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 166,387,980 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 18,584,000 | |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 95,088,583 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 95,088,583 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 95,088,583 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 50,107,083 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 44,981,500 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 99,000 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 99,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 71,200,397 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 70,384,647 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 2,551,824 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 2,551,824 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 2,551,824 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 62,096,029 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 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 | Y | 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 | N | 871,250 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 871,250 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 7,417,368 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 6,615,868 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 4,064,044 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 62,096,029 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 62,096,029 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 62,096,029 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 62,096,029 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 19,553,273 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 5,333,338 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 66,500 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 5,418,012 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 37,124,744 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 37,124,744 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 31,975,744 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 31,975,744 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 5,108,500 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 9,491,435 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 4,662,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 9,491,435 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 5,418,012 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 40,500 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 40,500 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 27,260 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 27,260 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 27,260 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 27,260 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 27,260 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00280

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

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

**1. Date of relevant event**

| 27 | 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** 03750

**4. Name of listed corporation**

Contemporary Amperex Technology Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 155,915,300 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 151,300 | 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 | 9,744,411 | 6.25 |
| Short position | 161,100 | 0.10 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 9,744,411 | 6.25 |
| Short position | 161,100 | 0.10 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 9,744,411 | 161,100 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 100,200 | 161,100 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 9,744,411 | 161,100 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 52,797 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 631 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 52,166 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 9,691,614 | 161,100 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 9,592,214 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 99,400 | 161,100 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 4,170,264 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 4,170,264 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 4,170,264 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 1,302,555 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 2,867,709 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 523,267 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 523,267 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 4,898,683 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 4,786,761 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 81,600 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 81,600 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 81,600 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 3,801,891 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 111,922 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 111,922 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 71,922 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 71,922 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 912,948 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 870,573 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 788,973 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 3,801,891 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 3,801,891 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 3,801,891 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 3,801,891 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 371,786 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 67,000 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 2,100 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 4,600 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 3,425,505 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 3,425,505 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 2,559,511 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 2,559,511 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 864,494 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 183,700 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 118,986 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 183,700 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 4,600 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 42,375 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 1,500 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 1,500 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 631 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 631 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 631 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 631 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 631 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00279

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

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

**1. Date of relevant event**

| 27 | 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** 00386

**4. Name of listed corporation**

China Petroleum & Chemical Corporation - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 23,782,600,600 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | 11,246,000 | HKD | | | | Enter code or double click below | |
| | 1314 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,722,886,720 | 7.24 |
| Short position | 77,268,000 | 0.32 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,722,886,720 | 7.24 |
| Short position | 77,268,000 | 0.32 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 1,722,886,720 | 77,268,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 8,386,000 | 62,154,000 |
| 4103 | Listed derivatives - Convertible instruments | 91,166,666 | |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 1,722,886,720 | 77,268,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 616,765 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 316,765 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 300,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 1,722,269,955 | 77,268,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 1,711,263,555 | 58,414,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 11,006,400 | 18,854,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 878,562,784 | 10,550,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 878,562,784 | 10,550,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 878,562,784 | 10,550,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 274,078,184 | 10,550,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 604,484,600 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 76,500,000 | 32,894,700 |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 76,500,000 | 32,894,700 |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 756,200,771 | 14,969,300 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 745,908,738 | 14,396,900 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 18,704,494 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 18,704,494 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 18,704,494 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 641,273,441 | 14,396,900 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 10,292,033 | 572,400 |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 10,292,033 | 572,400 |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 8,927,600 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 8,927,600 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 95,707,697 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 92,853,697 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 74,149,203 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 641,273,441 | 14,396,900 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 641,273,441 | 14,396,900 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 641,273,441 | 14,396,900 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 641,273,441 | 14,396,900 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 33,158,400 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 808,800 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 8,182,000 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 34,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 3,030,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 605,085,041 | 14,396,900 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 605,085,041 | 14,396,900 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 531,664,508 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 531,664,508 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 73,054,533 | 14,396,900 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 12,061,600 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 12,072,000 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 808,800 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 808,800 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 12,061,600 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 3,030,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 2,854,000 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 366,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 366,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 316,765 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 316,765 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 316,765 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 316,765 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 316,765 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

| |
|---|
| |

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00278

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

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

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 1,879,364,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 2,431,473 | 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 | 134,831,492 | 7.17 |
| Short position | 40,750,000 | 2.17 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 134,831,492 | 7.17 |
| Short position | 40,750,000 | 2.17 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 134,831,492 | 40,750,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 70,000 | 26,934,000 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 134,831,492 | 40,750,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 480 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 480 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 134,831,012 | 40,750,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 134,831,012 | 17,244,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | | 23,506,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 119,442,000 | 11,042,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 119,442,000 | 11,042,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 119,442,000 | 11,042,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 21,822,000 | 11,042,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 97,620,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 15,389,012 | 6,202,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 13,393,012 | 6,202,000 |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 12,902,000 | 6,202,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,996,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,996,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 12,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 12,000 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 479,012 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 479,012 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 479,012 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 12,902,000 | 6,202,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 12,902,000 | 6,202,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 12,902,000 | 6,202,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 12,902,000 | 6,202,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 3,728,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 9,174,000 | 6,202,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 9,174,000 | 6,202,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 9,104,000 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 9,104,000 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 70,000 | 6,202,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 3,728,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 3,728,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 480 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 480 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 480 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 480 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 480 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00277

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

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

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 1,299,600,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 679,927 | HKD | | | | Enter code or double click below | |
| | 1313 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 65,804,923 | 5.06 |
| Short position | 29,326,000 | 2.26 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 65,804,923 | 5.06 |
| Short position | 29,326,000 | 2.26 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 65,804,923 | 29,326,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 1,112,500 | 15,172,000 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 65,804,923 | 29,326,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 3,426,609 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 3,426,609 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 62,378,314 | 29,326,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 61,059,314 | 15,245,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 1,319,000 | 14,080,500 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 36,711,958 | 11,195,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 36,711,958 | 11,195,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 36,711,958 | 11,195,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 11,205,458 | 11,195,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 25,506,500 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 24,347,356 | 4,050,500 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 23,821,856 | 4,050,500 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 1,002,921 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 1,002,921 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 1,002,921 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 20,051,000 | 4,050,500 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 525,500 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 525,500 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 523,500 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 523,500 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 3,247,356 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 3,179,356 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 2,176,435 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 20,051,000 | 4,050,500 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 20,051,000 | 4,050,500 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 20,051,000 | 4,050,500 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 20,051,000 | 4,050,500 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 3,757,345 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 562,550 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 204,849 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 16,088,806 | 4,050,500 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 16,088,806 | 4,050,500 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 16,007,806 | 13,500 |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 16,007,806 | 13,500 |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 60,000 | 4,037,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 1,548,295 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 1,646,500 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 1,548,295 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 204,849 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 68,000 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 21,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 21,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 3,426,609 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 3,426,609 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 3,426,609 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 3,426,609 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 3,426,609 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00271

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

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

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 421,566,794 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 1,764,037 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1004 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 20,872,365 | 4.95 |
| Short position | 1,568,500 | 0.37 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 22,636,402 | 5.37 |
| Short position | 1,571,000 | 0.37 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 22,636,402 | 1,571,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | | 894,500 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 22,636,402 | 1,571,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 4,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 4,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 22,632,402 | 1,571,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 22,540,402 | 867,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 92,000 | 703,500 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 12,237,000 | 624,500 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 12,237,000 | 624,500 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 12,237,000 | 624,500 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 3,505,000 | 624,500 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 8,732,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 10,303,402 | 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 | N | 10,172,402 | 243,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 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 | N | 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 | Y | 329,500 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 9,074,452 | 243,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 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 | Y | 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 | N | 90,500 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 90,500 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 1,007,450 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 986,950 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 657,450 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 9,074,452 | 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 | N | 9,074,452 | 243,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 9,074,452 | 243,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 9,074,452 | 243,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,980,454 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 1,178,454 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,846,498 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 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 | N | 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 | N | 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 | Y | 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 | Y | 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 | N | 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 | Y | 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 | Y | 258,500 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 1,846,498 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 6,500 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 6,500 | |

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

Add Row | Delete Row

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

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

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

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

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00270

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

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

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 551,940,500 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 1,584,709 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 31,549,884 | 5.72 |
| Short position | 37,500 | 0.01 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 33,134,593 | 6.00 |
| Short position | 37,500 | 0.01 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 33,134,593 | 37,500 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 12,069,500 | 37,500 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 33,134,593 | 37,500 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 228,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 32,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 196,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 32,906,593 | 37,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 22,340,093 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 10,566,500 | 37,500 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 15,057,000 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 15,057,000 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 15,057,000 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 14,930,000 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 127,000 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 10,500 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 10,500 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 7,272,593 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 7,272,593 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 6,972,245 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 52,500 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 52,500 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 247,848 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 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 | Y | 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 | N | 6,972,245 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 6,972,245 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 6,972,245 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 6,972,245 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 4,681,745 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 2,264,259 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 22,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 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 | N | 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 | N | 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 | Y | 249,500 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 2,041,000 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 1,974,986 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 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 | Y | 1,974,986 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 131,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 32,000 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 32,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 32,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 32,000 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 32,000 | |

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

Add Row | Delete Row

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

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00269

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

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

**1. Date of relevant event**

| 27 | 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** 09995

**4. Name of listed corporation**

RemeGen Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 208,581,239 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 803,900 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1004 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 10,209,010 | 4.89 |
| Short position | 146,500 | 0.07 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 11,012,910 | 5.28 |
| Short position | 146,500 | 0.07 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 11,012,910 | 146,500 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 530,000 | 90,000 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 11,012,910 | 146,500 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 23,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 23,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 10,989,910 | 146,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 10,440,410 | 62,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 549,500 | 84,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 5,779,000 | 62,500 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 5,779,000 | 62,500 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 5,779,000 | 62,500 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 1,936,000 | 62,500 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 3,843,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 4,661,410 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 4,590,410 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 162,500 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 162,500 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 162,500 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 4,074,605 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 71,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 71,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 47,500 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 47,500 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 468,305 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 458,305 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 295,805 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 4,074,605 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 4,074,605 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 4,074,605 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 4,074,605 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,298,465 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 237,690 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 802,640 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 1,973,500 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 1,973,500 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 1,963,000 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 1,963,000 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 7,500 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 657,275 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 403,500 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 657,275 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 802,640 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 10,000 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 3,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 3,000 | |

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

Add Row | Delete Row

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

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00268

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

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

**1. Date of relevant event**

| 27 | 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 | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 2,584,813,753 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 20,994,220 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 141,028,361 | 5.46 |
| Short position | 692,000 | 0.03 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 162,022,581 | 6.27 |
| Short position | 222,000 | 0.01 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 162,022,581 | 222,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 8,412,500 | 222,000 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 162,022,581 | 222,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 4,575,720 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 3,166,678 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 1,409,042 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 157,446,861 | 222,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 149,331,861 | 222,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 8,115,000 | |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 75,610,500 | 222,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 75,610,500 | 222,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 75,610,500 | 222,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 32,488,500 | 222,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 43,122,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 73,721,361 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 72,875,440 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 2,069,000 | |
| 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 | N | 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 | Y | 2,069,000 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 55,911,732 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 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 | Y | 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 | N | 807,479 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 807,479 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 16,156,229 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 12,458,601 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 10,389,601 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 55,911,732 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 55,911,732 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 55,911,732 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 55,911,732 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 9,864,412 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 2,335,441 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 38,500 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 51,500 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 45,995,820 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 45,995,820 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 44,864,320 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 44,864,320 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 1,095,500 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 2,126,999 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 5,363,472 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 2,126,999 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 51,500 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 3,697,628 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 36,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 36,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 3,166,678 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 3,166,678 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 3,166,678 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 3,166,678 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 3,166,678 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00267

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

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

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| A Shares | 837,535,825 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 3,839,631 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 49,485,312 | 5.91 |
| Short position | 564,274 | 0.07 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 53,324,943 | 6.37 |
| Short position | 564,274 | 0.07 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 53,324,943 | 564,274 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 4,226,448 | 564,274 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 53,324,943 | 564,274 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 345,698 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 329,966 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 13,714 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 52,979,245 | 564,274 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 48,293,185 | 564,274 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 4,686,060 | |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 23,741,396 | 564,274 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 23,741,396 | 564,274 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 23,741,396 | 564,274 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 9,190,258 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 14,551,138 | 564,274 |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 24,551,789 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 23,870,829 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 633,534 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 633,534 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 633,534 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 21,304,289 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 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 | Y | 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 | N | 197,554 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 197,554 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 2,368,986 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 2,111,652 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 1,478,118 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 21,304,289 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 21,304,289 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 21,304,289 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 21,304,289 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 3,243,026 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 1,664,710 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 421,331 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 17,639,932 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 17,639,932 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 14,759,960 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 14,759,960 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 2,868,864 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 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 | Y | 1,005,820 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 572,496 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 421,331 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 11,108 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 11,108 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 329,966 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 329,966 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 329,966 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 329,966 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 329,966 | |
| Web Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 2,018 | |
| SpiderRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Web Holdings, LLC | 100.00 | Y | 2,018 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

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

Add Row | Delete Row

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

**27. Supplementary information**

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

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

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00264

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

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

**1. Date of relevant event**

| 27 | 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** 00177

**4. Name of listed corporation**

Jiangsu Expressway Co. Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 1,222,000,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

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

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 275,641 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 122,041,551 | 9.99 |
| Short position | 49,610,000 | 4.06 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 122,317,192 | 10.01 |
| Short position | 49,562,000 | 4.06 |
| Lending pool | | |

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

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 122,317,192 | 49,562,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 50,000 | 25,174,000 |

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

Add Row | Delete Row

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

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 122,317,192 | 49,562,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 2,025,920 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 2,005,920 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 20,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 120,291,272 | 49,562,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 119,937,272 | 30,304,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 354,000 | 19,258,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 92,887,876 | 23,198,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 92,887,876 | 23,198,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 92,887,876 | 23,198,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 18,669,876 | 23,198,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 74,218,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 27,049,396 | 7,106,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 25,579,396 | 7,106,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 958,883 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 958,883 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 958,883 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 21,510,633 | 7,106,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,470,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,470,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 338,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 338,000 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 3,730,763 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 3,013,493 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 2,054,610 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 21,510,633 | 7,106,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 21,510,633 | 7,106,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 21,510,633 | 7,106,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 21,510,633 | 7,106,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 7,670,633 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 594,041 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 13,840,000 | 7,106,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 13,840,000 | 7,106,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 13,754,000 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 13,754,000 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 70,000 | 7,106,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 5,342,592 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 1,734,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 5,342,592 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 717,270 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 16,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 16,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 2,005,920 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 2,005,920 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 2,005,920 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 2,005,920 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 2,005,920 | |

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

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

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

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00263

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 01801

**4. Name of listed corporation**

Innovent Biologics, Inc.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,735,186,039 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 2,634,884 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1004 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 85,969,456 | 4.95 |
| Short position | 47,500 | 0.00 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 88,604,340 | 5.11 |
| Short position | 47,500 | 0.00 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 88,604,340 | 47,500 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 1,565,500 | 47,500 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 88,604,340 | 47,500 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 209,500 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 2,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 207,500 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 88,394,840 | 47,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 86,237,840 | 13,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 2,157,000 | 34,500 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 47,498,160 | 12,500 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 47,498,160 | 12,500 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 47,498,160 | 12,500 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 17,690,160 | 12,500 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 29,808,000 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 83,500 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 83,500 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 38,656,180 | 500 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 37,065,680 | 500 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 1,388,500 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 1,388,500 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 1,388,500 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 29,668,336 | 500 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,590,500 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,590,500 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 469,500 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 469,500 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 6,927,844 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 6,259,914 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 4,871,414 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 29,668,336 | 500 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 29,668,336 | 500 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 29,668,336 | 500 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 29,668,336 | 500 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 9,746,835 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 49,000 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 2,091,500 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 27,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 75,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 19,846,501 | 500 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 19,846,501 | 500 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 19,447,501 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 19,447,501 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 376,000 | 500 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 4,993,335 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 2,586,000 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 49,000 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 49,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 4,993,335 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 75,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 667,930 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 23,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 23,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 2,000 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 2,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 2,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 2,000 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 2,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00262

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 2,853,587,266 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 10,796,038 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 199,677,576 | 6.99 |
| Short position | 995,600 | 0.03 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 210,473,614 | 7.38 |
| Short position | 968,600 | 0.03 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 210,473,614 | 968,600 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 12,908,200 | 809,400 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 210,473,614 | 968,600 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 2,508,902 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 2,346,398 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 162,504 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 207,964,712 | 968,600 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 198,610,000 | 220,600 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 9,354,712 | 748,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 103,730,260 | 91,400 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 103,730,260 | 91,400 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 103,730,260 | 91,400 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 43,811,060 | 91,400 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 59,919,200 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 6,400 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 6,400 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 94,873,340 | 129,200 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 92,620,540 | 129,200 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 2,159,971 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 2,159,971 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 2,159,971 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 70,617,719 | 129,200 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 2,252,800 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 2,252,800 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 1,395,600 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 1,395,600 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 20,607,221 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 20,404,421 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 18,244,450 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 70,617,719 | 129,200 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 70,617,719 | 129,200 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 70,617,719 | 129,200 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 70,617,719 | 129,200 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 15,467,421 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 78,400 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 3,712,693 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 42,600 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 160,600 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 54,989,698 | 129,200 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 54,989,698 | 129,200 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 50,872,898 | |
| 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 | Y | 50,872,898 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 4,077,800 | 129,200 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 8,140,728 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 3,493,000 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 78,400 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 78,400 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 8,140,728 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 160,600 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | 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 | N | 39,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 39,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 2,346,398 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 2,346,398 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 2,346,398 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 2,346,398 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 2,346,398 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00261

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 2,318,776,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 5,822,211 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 179,780,529 | 7.75 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 185,602,740 | 8.00 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 185,602,740 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 19,208,500 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 185,602,740 | |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 630,760 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 27,260 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 603,500 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 184,971,980 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 166,387,980 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 18,584,000 | |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 95,088,583 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 95,088,583 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 95,088,583 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 50,107,083 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 44,981,500 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 99,000 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 99,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 71,200,397 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 70,384,647 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 2,551,824 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 2,551,824 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 2,551,824 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 62,096,029 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 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 | Y | 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 | N | 871,250 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 871,250 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 7,417,368 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 6,615,868 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 4,064,044 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 62,096,029 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 62,096,029 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 62,096,029 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 62,096,029 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 19,553,273 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 5,333,338 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 66,500 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 5,418,012 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 37,124,744 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 37,124,744 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 31,975,744 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 31,975,744 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 5,108,500 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 9,491,435 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 4,662,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 9,491,435 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 5,418,012 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 40,500 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 40,500 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 27,260 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 27,260 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 27,260 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 27,260 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 27,260 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00260

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 01772

**4. Name of listed corporation**

Ganfeng Lithium Group Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 483,100,705 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 1,447,429 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1004 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 23,912,193 | 4.95 |
| Short position | 1,471,600 | 0.30 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 25,359,622 | 5.25 |
| Short position | 1,471,800 | 0.30 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 25,359,622 | 1,471,800 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 431,200 | 1,190,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 25,359,622 | 1,471,800 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 2,497 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 297 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 2,200 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 25,357,125 | 1,471,800 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 24,996,925 | 498,200 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 360,200 | 973,600 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 14,513,880 | 485,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 14,513,880 | 485,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 14,513,880 | 485,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 4,065,200 | 485,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 10,448,680 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 800 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 800 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 10,482,245 | 13,200 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 9,819,645 | 13,200 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 455,200 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 455,200 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 455,200 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 8,344,041 | 13,200 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 662,600 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 662,600 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 125,800 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 125,800 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 1,349,804 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 1,212,795 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 757,595 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 8,344,041 | 13,200 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 8,344,041 | 13,200 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 8,344,041 | 13,200 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 8,344,041 | 13,200 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,533,840 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 593,920 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,751,201 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 5,059,000 | 13,200 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 5,059,000 | 13,200 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 5,029,400 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 5,029,400 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 21,400 | 13,200 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 319,440 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 620,480 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 319,440 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 1,751,201 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 137,009 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 8,200 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 8,200 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 297 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 297 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 297 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 297 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 297 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00259

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 03606

**4. Name of listed corporation**

Fuyao Glass Industry Group Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 606,757,200 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 1,520,772 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 41,201,537 | 6.79 |
| Short position | 1,125,200 | 0.19 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 42,722,309 | 7.04 |
| Short position | 1,125,200 | 0.19 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 42,722,309 | 1,125,200 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 4,456,800 | 1,125,200 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 42,722,309 | 1,125,200 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 223,600 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 179,200 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 44,400 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 42,498,709 | 1,125,200 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 38,650,309 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 3,848,400 | 1,125,200 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 24,540,363 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 24,540,363 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 24,540,363 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 12,093,247 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 12,447,116 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 208,000 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 208,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 13,901,946 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 13,699,946 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 504,623 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 504,623 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 504,623 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 11,715,237 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 202,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 202,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 175,200 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 175,200 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 1,809,509 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 1,529,485 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 1,024,862 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 11,715,237 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 11,715,237 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 11,715,237 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 11,715,237 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 2,394,489 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 825,199 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 9,600 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,759,948 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 7,560,800 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 7,560,800 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 6,631,600 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 6,631,600 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 919,600 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 673,290 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 886,400 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 673,290 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 1,759,948 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 280,024 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 9,600 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 9,600 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 179,200 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 179,200 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 179,200 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 179,200 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 179,200 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00258

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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 | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,131,839,264 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 8,019,935 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 77,029,105 | 6.81 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 85,049,040 | 7.51 |
| 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 | 85,049,040 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 9,375,500 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 85,049,040 | |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 796,929 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 499,085 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 297,572 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 84,252,111 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 74,453,533 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 9,798,578 | |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 38,134,906 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 38,134,906 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 38,134,906 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 21,201,706 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 16,933,200 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 138,500 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 138,500 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 36,180,127 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 33,927,360 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 811,209 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 811,209 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 811,209 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 29,684,388 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 2,252,767 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 2,252,767 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 335,900 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 335,900 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 3,907,072 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 3,618,772 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 2,807,563 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 29,684,388 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 29,684,388 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 29,684,388 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 29,684,388 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 4,894,900 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 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 | Y | 41,400 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 17,600 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 24,771,888 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 24,771,888 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 21,528,988 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 21,528,988 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 3,229,900 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 1,833,200 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 1,834,900 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 1,833,200 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 17,600 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 13,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 13,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 499,085 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 499,085 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 499,085 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 499,085 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 499,085 | |
| Web Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 272 | |
| SpiderRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Web Holdings, LLC | 100.00 | Y | 272 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00257

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 01766

**4. Name of listed corporation**

CRRC Corporation Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 4,371,066,040 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | 1,256,226 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 261,475,939 | 5.98 |
| Short position | 11,120,000 | 0.25 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 262,732,165 | 6.01 |
| Short position | 11,120,000 | 0.25 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 262,732,165 | 11,120,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 7,724,000 | 11,120,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 262,732,165 | 11,120,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 470,223 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 470,223 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 262,261,942 | 11,120,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 251,019,942 | 357,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 11,242,000 | 10,763,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 154,782,000 | 345,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 154,782,000 | 345,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 154,782,000 | 345,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 49,802,000 | 345,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 104,980,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 96,237,942 | 12,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 94,543,942 | 12,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 3,919,000 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 3,919,000 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 3,919,000 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 77,656,901 | 12,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,694,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,694,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 3,514,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 3,514,000 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 13,373,041 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 11,410,593 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 7,491,593 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 77,656,901 | 12,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 77,656,901 | 12,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 77,656,901 | 12,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 77,656,901 | 12,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 18,575,901 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 3,313,000 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 44,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 174,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 58,907,000 | 12,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 58,907,000 | 12,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 58,212,000 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 58,212,000 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 626,000 | 12,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 8,776,901 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 6,442,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 8,776,901 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 174,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 1,962,448 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 69,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 69,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00256

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 03750

**4. Name of listed corporation**

Contemporary Amperex Technology Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 155,915,300 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 604,895 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 9,139,516 | 5.86 |
| Short position | 161,100 | 0.10 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 9,744,411 | 6.25 |
| Short position | 161,100 | 0.10 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 9,744,411 | 161,100 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 100,200 | 161,100 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 9,744,411 | 161,100 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 52,797 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 631 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 52,166 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 9,691,614 | 161,100 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 9,592,214 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 99,400 | 161,100 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 4,170,264 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 4,170,264 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 4,170,264 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 1,302,555 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 2,867,709 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 523,267 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 523,267 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 4,898,683 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 4,786,761 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 81,600 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 81,600 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 81,600 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 3,801,891 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 111,922 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 111,922 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 71,922 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 71,922 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 912,948 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 870,573 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 788,973 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 3,801,891 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 3,801,891 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 3,801,891 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 3,801,891 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 371,786 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 67,000 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 2,100 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 4,600 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 3,425,505 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 3,425,505 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 2,559,511 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 2,559,511 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 864,494 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 183,700 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 118,986 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 183,700 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 4,600 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 42,375 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 1,500 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 1,500 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 631 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 631 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 631 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 631 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 631 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00255

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 00001

**4. Name of listed corporation**

CK Hutchison Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 3,830,044,500 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 12,553,398 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1004 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 184,561,813 | 4.82 |
| Short position | 2,381,500 | 0.06 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 197,115,211 | 5.15 |
| Short position | 2,377,500 | 0.06 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 197,115,211 | 2,377,500 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 7,350,500 | 2,377,500 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 197,115,211 | 2,377,500 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 3,490,936 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 1,012,130 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 2,478,806 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 193,624,275 | 2,377,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 189,014,135 | 216,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 4,610,140 | 2,161,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 103,805,488 | 209,500 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 103,805,488 | 209,500 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 103,805,488 | 209,500 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 41,818,609 | 209,500 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 61,986,879 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 10,028,276 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 10,028,276 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 75,180,371 | 7,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 70,740,945 | 7,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 2,730,371 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 2,730,371 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 2,730,371 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 58,174,102 | 7,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 4,439,426 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 4,439,426 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 2,639,192 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 2,639,192 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 9,927,651 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 8,941,114 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 6,210,743 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 58,174,102 | 7,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 58,174,102 | 7,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 58,174,102 | 7,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 58,174,102 | 7,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 15,526,825 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 4,694,244 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 103,040 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,014,159 | |
| BlackRock France SAS | Le Centorial, 16-18 rue du Quatre-Septembre, 75002 Paris, France | BlackRock Group Limited | 100.00 | Y | 22,500 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 41,610,618 | 7,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 41,610,618 | 7,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 37,507,639 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 37,507,639 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 3,982,139 | 7,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 3,398,034 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 7,331,507 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 3,398,034 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 1,014,159 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 986,537 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 120,840 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 120,840 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 1,012,130 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 1,012,130 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 1,012,130 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 1,012,130 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 1,012,130 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00253

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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** 02020

**4. Name of listed corporation**

ANTA Sports Products Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 2,796,653,300 |

**7. Name of substantial shareholder**

Anta International Group Holdings Limited (安踏國際集團控股有限公司)

**8. Registered office**

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | 3,170,000 | HKD | 75.5000 | 75.2450 | | 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 | 1,479,506,400 | 52.90 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,482,676,400 | 53.02 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 1,206,301,400 | |
| 2201 | Interest of corporation controlled by you | 276,375,000 | |

**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 |
| Anda Investments Capital Limited | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (Place of Incorporation: British Virgin Islands) | Anta International Group Holdings Limited | 100.00 | Y | 115,500,000 | |
| Anda Holdings International Limited | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (Place of Incorporation: British Virgin Islands) | Anta International Group Holdings Limited | 100.00 | Y | 160,875,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00247

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 00788

**4. Name of listed corporation**

China Tower Corporation Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 4,666,385,600 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 15,544,046 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 271,745,991 | 5.82 |
| Short position | 20,168,500 | 0.43 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 287,290,037 | 6.16 |
| Short position | 20,168,500 | 0.43 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 287,290,037 | 20,168,500 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 5,710,500 | 17,495,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 287,290,037 | 20,168,500 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 113,620 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 51,620 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 62,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 287,176,417 | 20,168,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 282,594,870 | 5,758,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 4,581,547 | 14,410,500 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 172,742,747 | 2,802,500 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 172,742,747 | 2,802,500 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 172,742,747 | 2,802,500 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 61,999,711 | 2,802,500 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 110,743,036 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | | 248,500 |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | | 248,500 |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 109,852,123 | 2,707,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 104,304,123 | 2,685,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 3,684,200 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 3,684,200 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 3,684,200 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 87,050,964 | 2,685,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 5,548,000 | 22,000 |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 5,548,000 | 22,000 |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 5,555,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 5,555,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 11,698,159 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 11,205,959 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 7,521,759 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 87,050,964 | 2,685,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 87,050,964 | 2,685,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 87,050,964 | 2,685,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 87,050,964 | 2,685,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 16,648,943 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 1,196,913 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 10,534,021 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 59,868,000 | 2,685,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 59,868,000 | 2,685,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 59,120,900 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 59,120,900 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 674,100 | 2,685,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 9,319,430 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 6,132,600 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 9,319,430 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 10,534,021 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 492,200 | |
| 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 | N | 73,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 73,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 51,620 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 51,620 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 51,620 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 51,620 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 51,620 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00246

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 00390

**4. Name of listed corporation**

China Railway Group Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 4,207,390,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 12,229,122 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1004 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 209,265,749 | 4.97 |
| Short position | 65,671,000 | 1.56 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 221,494,871 | 5.26 |
| Short position | 63,607,000 | 1.51 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in 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 | 221,494,871 | 63,607,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 354,000 | 42,665,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 221,494,871 | 63,607,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 59,000 | 1,027,000 |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 59,000 | 1,027,000 |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 221,435,871 | 62,580,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 218,803,871 | 40,203,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 2,632,000 | 22,377,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 118,542,591 | 23,257,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 118,542,591 | 23,257,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 118,542,591 | 23,257,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 40,239,591 | 23,257,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 78,303,000 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | | 4,681,000 |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | | 4,681,000 |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 100,261,280 | 12,265,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 98,454,280 | 12,265,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 3,926,152 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 3,926,152 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 3,926,152 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 86,120,379 | 12,227,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,807,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,807,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 1,196,000 | 38,000 |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 1,196,000 | 38,000 |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 11,137,901 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 10,814,901 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 6,888,749 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 86,120,379 | 12,227,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 86,120,379 | 12,227,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 86,120,379 | 12,227,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 86,120,379 | 12,227,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 42,898,878 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 4,475,979 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 44,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 503,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 42,718,501 | 12,227,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 42,718,501 | 12,227,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 42,415,501 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 42,415,501 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 226,000 | 12,227,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 31,963,899 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 6,415,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 31,963,899 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 503,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 323,000 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 77,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 77,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00245

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 00386

**4. Name of listed corporation**

China Petroleum & Chemical Corporation - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 23,782,600,600 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | 197,447,908 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,525,438,812 | 6.41 |
| Short position | 77,094,000 | 0.32 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,722,886,720 | 7.24 |
| Short position | 77,268,000 | 0.32 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 1,722,886,720 | 77,268,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 8,386,000 | 62,154,000 |
| 4103 | Listed derivatives - Convertible instruments | 91,166,666 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 1,722,886,720 | 77,268,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 616,765 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 316,765 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 300,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 1,722,269,955 | 77,268,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 1,711,263,555 | 58,414,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 11,006,400 | 18,854,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 878,562,784 | 10,550,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 878,562,784 | 10,550,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 878,562,784 | 10,550,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 274,078,184 | 10,550,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 604,484,600 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 76,500,000 | 32,894,700 |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 76,500,000 | 32,894,700 |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 756,200,771 | 14,969,300 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 745,908,738 | 14,396,900 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 18,704,494 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 18,704,494 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 18,704,494 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 641,273,441 | 14,396,900 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 10,292,033 | 572,400 |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 10,292,033 | 572,400 |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 8,927,600 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 8,927,600 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 95,707,697 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 92,853,697 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 74,149,203 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 641,273,441 | 14,396,900 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 641,273,441 | 14,396,900 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 641,273,441 | 14,396,900 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 641,273,441 | 14,396,900 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 33,158,400 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 808,800 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 8,182,000 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 34,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 3,030,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 605,085,041 | 14,396,900 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 605,085,041 | 14,396,900 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 531,664,508 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 531,664,508 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 73,054,533 | 14,396,900 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 12,061,600 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 12,072,000 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 808,800 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 808,800 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 12,061,600 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 3,030,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 2,854,000 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 366,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 366,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 316,765 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 316,765 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 316,765 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 316,765 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 316,765 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00244

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 03323

**4. Name of listed corporation**

China National Building Material Co. Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 3,716,397,196 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 39,395,131 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 223,240,565 | 6.01 |
| Short position | 11,283,333 | 0.30 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 262,635,696 | 7.07 |
| Short position | 11,153,333 | 0.30 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in 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 | 262,635,696 | 11,153,333 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 5,620,000 | 7,855,523 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 262,635,696 | 11,153,333 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 5,540,033 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 36,821 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 5,503,212 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 257,095,663 | 11,153,333 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 251,606,586 | 7,501,810 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 5,489,077 | 3,651,523 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 108,580,292 | 5,291,810 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 108,580,292 | 5,291,810 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 108,580,292 | 5,291,810 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 38,876,221 | 3,111,810 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 69,704,071 | 2,180,000 |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 143,026,294 | 2,210,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 141,408,989 | 2,210,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 15,952,953 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 15,952,953 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 15,952,953 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 92,137,032 | 2,210,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,617,305 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,617,305 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 2,495,396 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 2,495,396 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 46,776,561 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 36,707,040 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 20,754,087 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 92,137,032 | 2,210,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 92,137,032 | 2,210,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 92,137,032 | 2,210,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 92,137,032 | 2,210,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 47,880,195 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 1,240,877 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 5,040,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 148,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | Y | 2,052,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 42,056,837 | 2,210,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 42,056,837 | 2,210,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 41,648,837 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 41,648,837 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 342,000 | 2,210,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 29,118,354 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 12,480,964 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 29,118,354 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 148,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 10,069,521 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 66,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 66,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 36,821 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 36,821 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 36,821 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 36,821 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 36,821 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00243

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 1,903,714,428 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 1,178,660 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1004 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 94,294,161 | 4.95 |
| Short position | 3,657,200 | 0.19 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 95,472,821 | 5.02 |
| Short position | 3,657,200 | 0.19 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 95,472,821 | 3,657,200 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 616,000 | 3,302,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 95,472,821 | 3,657,200 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 271,200 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 252,800 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 18,400 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 95,201,621 | 3,657,200 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 94,162,421 | 1,371,200 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 1,039,200 | 2,286,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 50,496,400 | 850,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 50,496,400 | 850,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 50,496,400 | 850,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 17,344,400 | 850,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 33,152,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 43,666,021 | 521,200 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 43,053,621 | 521,200 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 4,858,848 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 4,858,848 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 4,858,848 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 31,155,154 | 521,200 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 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 | Y | 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 | N | 506,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 506,000 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 11,392,467 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 11,190,867 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 6,332,019 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 31,155,154 | 521,200 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 31,155,154 | 521,200 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 31,155,154 | 521,200 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 31,155,154 | 521,200 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 9,643,668 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 4,275,780 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 3,911,199 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 17,600,287 | 521,200 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 17,600,287 | 521,200 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 17,380,687 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 17,380,687 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 191,200 | 521,200 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 3,169,888 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 2,198,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 3,169,888 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 3,911,199 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 201,600 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 28,400 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 28,400 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 252,800 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 252,800 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 252,800 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 252,800 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 252,800 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

| | |
|---|---|
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00242

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 00552

**4. Name of listed corporation**

China Communications Services Corporation Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 2,391,420,240 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 3,602,503 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1004 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 118,925,832 | 4.97 |
| Short position | 2,000 | 0.00 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 122,528,335 | 5.12 |
| Short position | 2,000 | 0.00 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 122,528,335 | 2,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 21,358,000 | 2,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 122,528,335 | 2,000 |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 122,528,335 | 2,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 91,524,335 | 2,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 31,004,000 | |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 64,040,000 | 2,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 64,040,000 | 2,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 64,040,000 | 2,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 31,048,000 | 2,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 32,992,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 27,484,335 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 26,992,335 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 100,210 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 100,210 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 100,210 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 26,195,755 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 492,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 492,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 45,600 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 45,600 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 750,980 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 750,980 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 650,770 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 26,195,755 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 26,195,755 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 26,195,755 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 26,195,755 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 15,598,765 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 450,990 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 10,146,000 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 10,146,000 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 9,358,000 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 9,358,000 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 788,000 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 15,598,765 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 15,598,765 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 450,990 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00241

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 00522

**4. Name of listed corporation**

ASMPT Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 417,836,983 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 2,051,844 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1004 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 19,861,899 | 4.75 |
| Short position | 8,500 | 0.00 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 21,913,743 | 5.24 |
| Short position | 8,500 | 0.00 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 21,913,743 | 8,500 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 3,458,300 | 8,500 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 21,913,743 | 8,500 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 86,872 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 76,372 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 10,500 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 21,826,871 | 8,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 19,210,071 | 700 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 2,616,800 | 7,800 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 8,100,894 | 700 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 8,100,894 | 700 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 8,100,894 | 700 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 3,667,194 | 700 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 4,433,700 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 3,258,500 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 3,258,500 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 7,850,677 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 7,650,577 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 7,564,281 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 200,100 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 200,100 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 1,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 1,000 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 85,296 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 85,296 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 85,296 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 7,564,281 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 7,564,281 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 7,564,281 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 7,564,281 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 2,109,293 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 446,755 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,165,997 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 4,288,991 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 4,288,991 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 464,241 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 464,241 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 3,768,450 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 1,434,587 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 227,951 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 1,434,587 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 1,165,997 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 56,300 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 56,300 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 76,372 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 76,372 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 76,372 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 76,372 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 76,372 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00240

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 3,943,965,968 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 50,226,876 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 248,922,391 | 6.31 |
| Short position | 4,436,000 | 0.11 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 299,149,267 | 7.58 |
| Short position | 4,606,000 | 0.12 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 299,149,267 | 4,606,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 17,062,000 | 4,606,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 299,149,267 | 4,606,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 592,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 64,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 528,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 298,557,267 | 4,606,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 283,263,267 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 15,294,000 | 4,606,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 132,337,531 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 132,337,531 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 132,337,531 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 53,439,531 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 78,898,000 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 34,000 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 34,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 150,891,736 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 149,601,736 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 3,351,078 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 3,351,078 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 3,351,078 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 137,764,054 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,290,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,290,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 914,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 914,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 10,923,682 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 10,219,682 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 6,868,604 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 137,764,054 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 137,764,054 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 137,764,054 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 137,764,054 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 57,957,056 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 24,492,783 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 46,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 32,006,149 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 47,800,849 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 47,800,849 | |
| 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 | N | 40,534,849 | |
| 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 | Y | 40,534,849 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 7,206,000 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 27,556,273 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 5,862,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 27,556,273 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 32,006,149 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 704,000 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 60,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 60,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 64,000 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 64,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 64,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 64,000 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 64,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00239

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 01299

**4. Name of listed corporation**

AIA Group Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 10,508,225,516 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you purchased the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 10,704,571 | HKD | 86.8000 | 86.1074 | | Enter code or double click below | |
| | 1101 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 733,751,518 | 6.98 |
| Short position | 3,092,600 | 0.03 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 744,456,089 | 7.08 |
| Short position | 2,929,400 | 0.03 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 744,456,089 | 2,929,400 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 12,775,400 | 2,661,800 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 744,456,089 | 2,929,400 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 56,994,437 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 11,403,509 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 45,581,048 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 687,461,652 | 2,929,400 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 662,655,712 | 1,389,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 24,805,940 | 1,540,400 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 354,486,878 | 488,400 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 354,486,878 | 488,400 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 354,486,878 | 488,400 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 135,221,464 | 488,400 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 219,265,414 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 25,584,957 | 30,200 |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 25,584,957 | 30,200 |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 282,583,877 | 870,400 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 263,895,406 | 870,400 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 11,414,384 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 11,414,384 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 11,414,384 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 205,139,774 | 870,400 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 18,688,471 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 18,688,471 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 16,044,792 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 16,044,792 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 42,710,840 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 36,609,454 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 25,195,070 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 205,139,774 | 870,400 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 205,139,774 | 870,400 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 205,139,774 | 870,400 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 205,139,774 | 870,400 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 116,187,838 | 572,800 |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 30,127,742 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 4,606,996 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 5,823,597 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | Y | 1,491,400 | |
| BlackRock France SAS | Le Centorial, 16-18 rue du Quatre-Septembre, 75002 Paris, France | BlackRock Group Limited | 100.00 | Y | 36,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 81,600,939 | 297,600 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 81,600,939 | 297,600 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 74,836,939 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 74,836,939 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 6,301,200 | 297,600 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 27,015,974 | 572,800 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 54,437,126 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 27,015,974 | 572,800 |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 5,823,597 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 6,101,386 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 462,800 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 462,800 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 11,403,509 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 11,403,509 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 11,403,509 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 11,403,509 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 11,403,509 | |
| Web Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 9,880 | |
| SpiderRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Web Holdings, LLC | 100.00 | Y | 9,880 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00238

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 01288

**4. Name of listed corporation**

Agricultural Bank of China Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 30,738,823,096 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 29,255,053 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,841,598,885 | 5.99 |
| Short position | 68,448,000 | 0.22 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,870,853,938 | 6.09 |
| Short position | 68,698,000 | 0.22 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 1,870,853,938 | 68,698,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 33,340,000 | 57,164,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 1,870,853,938 | 68,698,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 69,324,119 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 67,224,119 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 2,100,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 1,801,529,819 | 68,698,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 1,756,586,819 | 33,492,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 44,943,000 | 35,206,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 1,127,960,650 | 32,861,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 1,127,960,650 | 32,861,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 1,127,960,650 | 32,861,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 332,864,205 | 32,861,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 795,096,445 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 368,000 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 368,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 628,258,169 | 631,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 609,126,169 | 631,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 62,551,163 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 62,551,163 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 62,551,163 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 473,042,182 | 631,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 19,132,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 19,132,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 22,170,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 22,170,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 113,913,987 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 109,935,987 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 47,384,824 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 473,042,182 | 631,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 473,042,182 | 631,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 473,042,182 | 631,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 473,042,182 | 631,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 95,947,746 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 1,044,000 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 14,836,490 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 209,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 5,076,523 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 372,017,913 | 631,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 372,017,913 | 631,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 369,231,913 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 369,231,913 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 2,350,000 | 631,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 35,546,256 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 44,312,000 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 1,044,000 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 1,044,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 35,546,256 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 5,076,523 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 3,978,000 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 436,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 436,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 67,224,119 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 67,224,119 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 67,224,119 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 67,224,119 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 67,224,119 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00237

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 03623

**4. Name of listed corporation**

中國金融發展（控股）有限公司

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 630,663,336 |

**7. Name of substantial shareholder**

Expert Depot Limited

**8. Registered office**

Vistra Corporate Services Centre, Wickhams Cay II, Road Town,Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you purchased the shares | Enter code or double click below | Beneficial owner | Enter code or double click below | Beneficial owner | 194,000 | HKD | 0.7500 | 0.7409 | | 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 | 123,620,000 | 19.60 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 123,814,000 | 19.63 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held** Add Row Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 123,814,000 | |

**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 |
|---|---|---|
| **Zhang Tiewei** | | **126,352,000** |
| **Xu Kaiying** | | **75,010,000** |
| **Pang Haoquan** | | **64,194,000** |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| **Zhang Tiewei** | | **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** **1**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00184

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 46,000,000 |

**7. Name of substantial shareholder**

Point72 Associates, LLC

**8. Registered office**

Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have 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 | Beneficial owner | 55,900 | | | | | Enter code or double click below | |
| | 10033 | | | | 2101 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 2,275,400 | 4.95 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 2,348,200 | 5.10 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 2,348,200 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 251,800 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00182

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 46,000,000 |

**7. Name of substantial shareholder**

Point72 Capital International, Ltd.

**8. Registered office**

Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have 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 | 55,900 | | | | | Enter code or double click below | |
| | 10033 | | | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 2,275,400 | 4.95 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 2,348,200 | 5.10 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 2,348,200 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 251,800 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| Point72 Associates, LLC | Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands) | Point72 Capital International, Ltd. | 63.83 | Y | 2,348,200 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00178

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 46,000,000 |

**7. Name of substantial shareholder**

Point72 Asset Management, L.P.

**8. Registered office**

C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you 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 | Investment manager | 55,900 | | | | | Enter code or double click below | |
| | 10033 | | | | 2102 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 2,275,400 | 4.95 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 2,348,200 | 5.10 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 2,102,500 | |
| 2102 | Investment manager | 245,700 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 251,800 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| Point72 Capital International, Ltd. | Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands) | Point72 Asset Management, L.P. (as management shareholder) | 0.00 | N | 2,348,200 | |
| Point72 Associates, LLC | Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands) | Point72 Capital International, Ltd. | 63.83 | Y | 2,348,200 | |
| Point72 International Holdings, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Asset Management, L.P. (as limited partner) | 99.99 | N | 2,096,400 | |
| Point72 Hong Kong Limited | Suites 1102-1110, 11th Floor and 12th Floor Chater House, 8 Connaught Road Central, Hong Kong (Hong Kong) | Point72 International Holdings, L.P. | 100.00 | Y | 191,800 | |
| Point72 Asia (Singapore) Pte. Ltd | 9 Raffles Place, #26-01 Republic Plaza, Singapore 048619 (Singapore) | Point72 International Holdings, L.P. | 100.00 | Y | 1,904,600 | |
| Cubist Systematic Strategies, LLC | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Asset Management, L.P. | 100.00 | Y | 6,100 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00175

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 46,000,000 |

**7. Name of substantial shareholder**

Point72, L.P.

**8. Registered office**

C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you 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 | 55,900 | | | | | Enter code or double click below | |
| | 10033 | | | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 2,275,400 | 4.95 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 2,348,200 | 5.10 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 2,348,200 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 251,800 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| Point72 Asset Management, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72, L.P. (as limited partner) | 99.99 | Y | 245,700 | |
| Point72 Asset Management, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72, L.P. (as limited partner) | 99.99 | N | 2,102,500 | |
| Point72 Capital International, Ltd. | Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands) | Point72 Asset Management, L.P. (as management shareholder) | 0.00 | N | 2,348,200 | |
| Point72 Associates, LLC | Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands) | Point72 Capital International, Ltd. | 63.83 | Y | 2,348,200 | |
| Point72 International Holdings, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Asset Management, L.P. (as limited partner) | 99.99 | N | 2,096,400 | |
| Point72 Hong Kong Limited | Suites 1102-1110, 11th Floor and 12th Floor Chater House, 8 Connaught Road Central, Hong Kong (Hong Kong) | Point72 International Holdings, L.P. | 100.00 | Y | 191,800 | |
| Point72 Asia (Singapore) Pte. Ltd | 9 Raffles Place, #26-01 Republic Plaza, Singapore 048619 (Singapore) | Point72 International Holdings, L.P. | 100.00 | Y | 1,904,600 | |
| Cubist Systematic Strategies, LLC | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Asset Management, L.P. | 100.00 | Y | 6,100 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00172

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 46,000,000 |

**7. Name of substantial shareholder**

Point72 Capital Holdings, L.P.

**8. Registered office**

C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you 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 | 55,900 | | | | | Enter code or double click below | |
| | 10033 | | | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 2,275,400 | 4.95 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 2,348,200 | 5.10 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 2,348,200 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 251,800 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| Point72, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Capital Holdings, L.P. (as limited partner) | 99.99 | N | 2,348,200 | |
| Point72 Asset Management, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72, L.P. (as limited partner) | 99.99 | Y | 245,700 | |
| Point72 Asset Management, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72, L.P. (as limited partner) | 99.99 | N | 2,102,500 | |
| Point72 Capital International, Ltd. | Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands) | Point72 Asset Management, L.P. (as management shareholder) | 0.00 | N | 2,348,200 | |
| Point72 Associates, LLC | Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands) | Point72 Capital International, Ltd. | 63.83 | Y | 2,348,200 | |
| Point72 International Holdings, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Asset Management, L.P. (as limited partner) | 99.99 | N | 2,096,400 | |
| Point72 Hong Kong Limited | Suites 1102-1110, 11th Floor and 12th Floor Chater House, 8 Connaught Road Central, Hong Kong (Hong Kong) | Point72 International Holdings, L.P. | 100.00 | Y | 191,800 | |
| Point72 Asia (Singapore) Pte. Ltd | 9 Raffles Place, #26-01 Republic Plaza, Singapore 048619 (Singapore) | Point72 International Holdings, L.P. | 100.00 | Y | 1,904,600 | |
| Cubist Systematic Strategies, LLC | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Asset Management, L.P. | 100.00 | Y | 6,100 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00169

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02496

**4. Name of listed corporation**

武漢友芝友生物製藥股份有限公司 - B - H股

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 179,479,113 |

**7. Name of substantial shareholder**

南宁曜友商务咨询合伙企业（有限合伙）

**8. Registered office**

南宁市高岭路100号行政办公楼202室

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 3,447,526 | | | | | Enter code or double click below | |
| | 1213 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 6,695,271 | 6.01 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 10,142,797 | 5.65 |
| 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 | 10,142,797 | |

## 21. Further information in 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 |
| 南宁汇友兴曜股权投资基金合伙企业（有限合伙） | 南宁市高岭路100号行政办公楼404室 | 南宁曜友商务咨询合伙企业（有限合伙）（普通合伙人） | 100.00 | Y | 10,142,797 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

(i) 南寧曜友商務諮詢合夥企業（有限合夥）（「南寧曜友」）爲南寧匯友興曜股權投資基金合夥企業（有限合夥）（「匯友興曜」）的普通合夥人，同德乾元（北京）投資管理有限公司（「同德乾元」）爲南寧曜友的普通合夥人，同德乾元由溫植成擁有約72.38%；及(ii) 共青城曜友投資中心（有限合夥）（「共青城曜友」）爲共青城匯友興曜二期股權投資合夥企業（有限合夥）（「共青城匯友」）的普通合夥人，同德乾元爲共青城曜友的普通合夥人。因此，溫植成被視爲於(i)匯友興曜持有的3,447,526股非上市股份，及(ii)共青城匯友持有的1,611,513股非上市股份中擁有權益。有關方格17而言，武漢友芝友生物製藥股份有限公司於全流通轉換完成後，將68,010,299股非上市股份（包括61,140,555股內資股及6,869,744股非上市外資股）轉換為H股，其中，上述(i) 3,447,526股非上市股份，及(ii) 1,611,513股非上市股份將轉換為H股。

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00166

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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 HKEX website) |
|---|---|
| H Shares | 46,000,000 |

**7. Name of substantial shareholder**

Point72 Capital Advisors, Inc

**8. Registered office**

C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you 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 | 55,900 | | | | | Enter code or double click below | |
| | 10033 | | | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 2,275,400 | 4.95 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 2,348,200 | 5.10 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 2,348,200 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 251,800 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| Point72 Capital Management II, LLC | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America | Point72 Capital Advisors, Inc (as managing member) | 0.01 | N | 2,348,200 | |
| Point72 Capital, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Capital Management II, LLC (as limited partner) | 30.53 | N | 2,348,200 | |
| Point72 Associates, LLC | Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands) | Point72 Capital, L.P. | 25.71 | Y | 2,348,200 | |
| Point72 Capital Management, LLC | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Capital Management II, LLC | 100.00 | N | 2,348,200 | |
| Point72 Employee Opportunities Fund, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States of America (Delaware, United States of America) | Point72 Capital Management, LLC (as general partner) | 0.20 | N | 2,348,200 | |
| Point72 Associates, LLC | Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands) | Point72 Employee Opportunities Fund, L.P. | 3.89 | Y | 2,348,200 | |
| Point72 Employee Investment Fund, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States of America (Delaware, United States of America) | Point72 Capital Management, LLC (as general partner) | 0.79 | N | 2,348,200 | |
| Point72 Associates, LLC | Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands) | Point72 Employee Investment Fund, L.P. | 0.37 | Y | 2,348,200 | |
| Point72 Capital, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Capital Management, LLC (as general partner) | 2.44 | N | 2,348,200 | |
| Point72 Capital Holdings, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Capital Advisors, Inc (as general partner) | 0.01 | N | 2,348,200 | |
| Point72, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Capital Advisors, Inc (as general partner) | 0.01 | N | 2,348,200 | |
| Point72, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Capital Holdings, L.P. (as limited partner) | 99.99 | N | 2,348,200 | |
| Point72 Asset Management, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Capital Advisors, Inc (as general partner) | 0.01 | Y | 245,700 | |
| Point72 Asset Management, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Capital Advisors, Inc (as general partner) | 0.01 | N | 2,102,500 | |
| Point72 Asset Management, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72, L.P. (as limited partner) | 99.99 | Y | 245,700 | |
| Point72 Asset Management, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72, L.P. (as limited partner) | 99.99 | N | 2,102,500 | |
| Point72 Capital International, Ltd. | Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands) | Point72 Asset Management, L.P. (as management shareholder) | 0.00 | N | 2,348,200 | |
| Point72 Associates, LLC | Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9008, Cayman Islands (Cayman Islands) | Point72 Capital International, Ltd. | 63.83 | Y | 2,348,200 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Point72 International Holdings, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Capital Advisors, Inc (as general partner) | 0.01 | N | 2,096,400 | |
| Point72 International Holdings, L.P. | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Asset Management, L.P. (as limited partner) | 99.99 | N | 2,096,400 | |
| Point72 Hong Kong Limited | Suites 1102-1110, 11th Floor and 12th Floor Chater House, 8 Connaught Road Central, Hong Kong (Hong Kong) | Point72 International Holdings, L.P. | 100.00 | Y | 191,800 | |
| Point72 Asia (Singapore) Pte. Ltd | 9 Raffles Place, #26-01 Republic Plaza, Singapore 048619 (Singapore) | Point72 International Holdings, L.P. | 100.00 | Y | 1,904,600 | |
| Cubist Systematic Strategies, LLC | C/O The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, 19801, United States of America (Delaware, United States of America) | Point72 Asset Management, L.P. | 100.00 | Y | 6,100 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00160

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02496

**4. Name of listed corporation**

武漢友芝友生物製藥股份有限公司 - B - H股

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 179,479,113 |

**7. Name of substantial shareholder**

南宁汇友兴曜股权投资基金合伙企业（有限合伙）

**8. Registered office**

南宁市高岭路100号行政办公楼404室

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation** | **Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number** | **14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>**1213** | **The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)** | Enter code or double click below<br>**2101** | **Beneficial owner** | Enter code or double click below<br>**2101** | **Beneficial owner** | **3,447,526** | | | | | Enter code or double click below | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **6,695,271** | **6.01** |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **10,142,797** | **5.65** |
| 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** | **10,142,797** | |

## 21. Further information in 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**

(i) 南寧曜友商務諮詢合夥企業（有限合夥）（「南寧曜友」）爲南寧匯友興曜股權投資基金合夥企業（有限合夥）（「匯友興曜」）的普通合夥人，同德乾元（北京）投資管理有限公司（「同德乾元」）爲南寧曜友的普通合夥人，同德乾元由溫植成擁有約72.38%；及(ii) 共青城曜友投資中心（有限合夥）（「共青城曜友」）爲共青城匯友興曜二期股權投資合夥企業（有限合夥）（「共青城匯友」）的普通合夥人，同德乾元爲共青城曜友的普通合夥人。因此，溫植成被視爲於(i)匯友興曜持有的3,447,526股非上市股份，及(ii)共青城匯友持有的1,611,513股非上市股份中擁有權益。有關方格17而言，武漢友芝友生物製藥股份有限公司於全流通轉換完成後，將68,010,299股非上市股份（包括61,140,555股內資股及6,869,744股非上市外資股）轉換為H股，其中，上述(i) 3,447,526股非上市股份，及(ii) 1,611,513股非上市股份將轉換為H股。

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00155

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02496

**4. Name of listed corporation**

武漢友芝友生物製藥股份有限公司 - B - H股

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Domestic Shares | 14,370,087 |

**7. Name of substantial shareholder**

同德乾元（北京）投资管理有限公司

**8. Registered office**

北京市西城区阜成门外大街2号B座2001

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | | 5,059,039 | | | | | Enter code or double click below | |
| | 1213 | | 2201 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 5,059,039 | 6.14 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 0 | 0.00 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

(i) 南寧曜友商務諮詢合夥企業（有限合夥）（「南寧曜友」）爲南寧匯友興曜股權投資基金合夥企業（有限合夥）（「匯友興曜」）的普通合夥人，同德乾元（北京）投資管理有限公司（「同德乾元」）爲南寧曜友的普通合夥人；及(ii) 共青城曜友投資中心（有限合夥）（「共青城曜友」）爲共青城匯友興曜二期股權投資合夥企業（有限合夥）（「共青城匯友」）的普通合夥人，同德乾元爲共青城曜友的普通合夥人。因此，同德乾元被視爲於(i)匯友興曜持有的3,447,526股非上市股份，及(ii)共青城匯友持有的1,611,513股非上市股份中擁有權益。有關方格17而言，武漢友芝友生物製藥股份有限公司於全流通轉換完成後，將68,010,299股非上市股份（包括61,140,555股內資股及6,869,744股非上市外資股）轉換為H股，其中，上述(i) 3,447,526股非上市股份，及(ii) 1,611,513股非上市股份將轉換為H股。

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00154

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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** 06136

**4. Name of listed corporation**

Kangda International Environmental Co. Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 2,307,008,500 |

**7. Name of substantial shareholder**

China Water Affairs Group Limited

**8. Registered office**

Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda

**9. Principal place of business in Hong Kong**

Suite 6408, 64/F, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

The Stock Exchange of Hong Kong Limited

**16. Name of listed parent and exchange on which parent is listed**

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you purchased the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | | 7,606,000 | HKD | 0.7600 | 0.7500 | | Enter code or double click below | |
| | 1101 | | 2201 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 640,188,657 | 27.75 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 647,794,657 | 28.08 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held** Add Row Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 647,794,657 | |

**21. Further information in 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 |
| Sharp Profit Investments Limited | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands | China Water Affairs Group Limited | 100.00 | Y | 647,794,657 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00152

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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** 06136

**4. Name of listed corporation**

Kangda International Environmental Co. Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 2,307,008,500 |

**7. Name of substantial shareholder**

Sharp Profit Investments Limited

**8. Registered office**

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

China Water Affairs Group Limited, The Stock Exchange of Hong Kong Limited

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | | 7,606,000 | HKD | 0.7600 | 0.7500 | | 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 | 640,188,657 | 27.75 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 647,794,657 | 28.08 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 647,794,657 | |

**21. Further information in respect of derivative interests**

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00149

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02496

**4. Name of listed corporation**

武漢友芝友生物製藥股份有限公司 - B - H股

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 179,479,113 |

**7. Name of substantial shareholder**

同德乾元（北京）投资管理有限公司

**8. Registered office**

北京市西城区阜成门外大街2号B座2001

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>**1213** | **The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)** | Enter code or double click below<br>**2201** | **Interest of corporation controlled by you** | Enter code or double click below<br>**2201** | **Interest of corporation controlled by you** | **5,059,039** | | | | | Enter code or double click below | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **11,822,970** | **10.61** |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **16,882,009** | **9.41** |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| **2201** | **Interest of corporation controlled by you** | **16,882,009** | |

## 21. Further information in 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 |
| 北京同德同鑫投资中心（有限合伙） | 北京市石景山区苹四社区廉租房院内二层220 | 同德乾元（北京）投资管理有限公司（普通合伙人） | 100.00 | N | 3,700,872 | |
| 南宁中恒同德医药产业投资基金合伙企业（有限合伙） | 南宁市洪胜路5号丽汇科技工业园标准厂房综合楼1119-47号房 | 北京同德同鑫投资中心（有限合伙）（普通合伙人） | 100.00 | Y | 3,700,872 | |
| 南宁曜友商务咨询合伙企业（有限合伙） | 南宁市高岭路100号行政办公楼202室 | 同德乾元（北京）投资管理有限公司（普通合伙人） | 100.00 | N | 10,142,797 | |
| 南宁汇友兴曜股权投资基金合伙企业（有限合伙） | 南宁市高岭路100号行政办公楼404室 | 南宁曜友商务咨询合伙企业（有限合伙）（普通合伙人） | 100.00 | Y | 10,142,797 | |
| 共青城曜友投资中心（有限合伙） | 江西省九江市共青城市基金小镇内 | 同德乾元（北京）投资管理有限公司（普通合伙人） | 100.00 | N | 3,038,340 | |
| 共青城汇友兴曜二期股权投资合伙企业（有限合伙） | 江西省九江市共青城市基金小镇内 | 共青城曜友投资中心（有限合伙）（普通合伙人） | 100.00 | Y | 3,038,340 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

(i) 南寧曜友商務諮詢合夥企業（有限合夥）（「南寧曜友」）爲南寧匯友興曜股權投資基金合夥企業（有限合夥）（「匯友興曜」）的普通合夥人，同德乾元（北京）投資管理有限公司（「同德乾元」）爲南寧曜友的普通合夥人；及(ii) 共青城曜友投資中心（有限合夥）（「共青城曜友」）爲共青城匯友興曜二期股權投資合夥企業（有限合夥）（「共青城匯友」）的普通合夥人，同德乾元爲共青城曜友的普通合夥人。因此，同德乾元被視爲於(i)匯友興曜持有的3,447,526股非上市股份，及(ii)共青城匯友持有的1,611,513股非上市股份中擁有權益。有關方格17而言，武漢友芝友生物製藥股份有限公司於全流通轉換完成後，將68,010,299股非上市股份（包括61,140,555股內資股及6,869,744股非上市外資股）轉換為H股，其中，上述(i) 3,447,526股非上市股份，及(ii) 1,611,513股非上市股份將轉換為H股。

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00141

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 00039

**4. Name of listed corporation**

China Beidahuang Industry Group Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 8,037,572,616 |

**7. Name of substantial shareholder**

CIS SECURITIES ASSET MANAGEMENT LIMITED

**8. Registered office**

21/F., Centre Point, 181-185 Gloucester Road, Wan Chai, Hong Kong

**9. Principal place of business in Hong Kong**

21/F., Centre Point, 181-185 Gloucester Road, Wan Chai, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

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 | Investment manager | Enter code or double click below | Investment manager | 18,504,000 | HKD | 0.0520 | 0.0489 | | Enter code or double click below | |
| | 1201 | | 2102 | | 2102 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 813,408,000 | 10.12 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 794,904,000 | 9.89 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2102 | Investment manager | 794,904,000 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00136

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

| 30 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 01833

**4. Name of listed corporation**

PING AN HEALTHCARE AND TECHNOLOGY CO. LTD.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 2,161,443,720 |

**7. Name of substantial shareholder**

Morgan Stanley

**8. Registered office**

1585 Broadway, New York 10036, New York, USA

**9. Principal place of business in Hong Kong**

No place of business in Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

Not applicable

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have provided an interest in the shares as security to a person other than a qualified lender | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 11,292,100 | 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 | 123,685,653 | 5.72 |
| Short position | 89,007,254 | 4.11 |
| Lending pool | 0 | 0.00 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 123,685,653 | 5.72 |
| Short position | 89,007,254 | 4.11 |
| 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 | 123,685,653 | 89,007,254 |

## 21. Further information in 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 | 0 | 90,500 |
| 4102 | Listed derivatives - Cash settled | 0 | 93,300 |
| 4105 | Unlisted derivatives - Physically settled | 46,000,000 | 847,200 |
| 4106 | Unlisted derivatives - Cash settled | 2,711,122 | 2,027,070 |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| Morgan Stanley International Holdings Inc. | 1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA | Morgan Stanley | 100.00 | N | 116,119,398 | 84,777,488 |
| Morgan Stanley International Limited | 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM | Morgan Stanley International Holdings Inc. | 100.00 | N | 116,119,398 | 83,478,505 |
| Morgan Stanley Investments (UK) | 20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM | Morgan Stanley International Limited | 100.00 | N | 116,119,398 | 83,478,505 |
| Morgan Stanley & Co. International plc | Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM | Morgan Stanley Investments (UK) | 100.00 | Y | 116,119,398 | 83,478,505 |
| Morgan Stanley Capital Management, LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley | 100.00 | N | 7,566,255 | 4,229,766 |
| Morgan Stanley & Co. LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | Y | 5,242,109 | 3,660,526 |
| Morgan Stanley Domestic Holdings, LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | N | 1,333,543 | 463,890 |
| Morgan Stanley Capital Services LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Domestic Holdings, LLC | 100.00 | Y | 1,333,543 | 463,890 |
| Prime Dealer Services Corp. | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley & Co. LLC | 100.00 | Y | 868,530 | 0 |
| Parametric Portfolio Associates LLC | 800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | Y | 121,300 | 0 |
| Morgan Stanley Bank, N.A. | 201 South Main Street, 5th Floor, Salt Lake City, 84111, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | Y | 773 | 0 |
| Morgan Stanley (Hong Kong) Holdings Limited | Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG | Morgan Stanley International Holdings Inc. | 100.00 | N | 0 | 93,300 |
| Morgan Stanley Hong Kong 1238 Limited | Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG | Morgan Stanley (Hong Kong) Holdings Limited | 100.00 | N | 0 | 93,300 |
| Morgan Stanley Asia Securities Products LLC | P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS | Morgan Stanley Hong Kong 1238 Limited | 100.00 | N | 0 | 93,300 |
| Morgan Stanley Asia Products Limited | Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS | Morgan Stanley Asia Securities Products LLC | 100.00 | Y | 0 | 93,300 |
| Morgan Stanley Investment Management Inc. | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | N | 0 | 105,350 |
| Morgan Stanley Alternative Investments LLC | One Tower Bridge, 100 Front Street, Suite 400, West Conshohocken, 19428, Place of incorporation: USA | Morgan Stanley Investment Management Inc. | 100.00 | N | 0 | 105,350 |
| Morgan Stanley AIP GP LP | One Tower Bridge, 100 Front Street, Suite 400, West Conshohocken, 19428, Place of incorporation: USA | Morgan Stanley Investment Management Inc. | 0.00 | Y | 0 | 105,350 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Morgan Stanley AIP GP LP | One Tower Bridge, 100 Front Street, Suite 400, West Conshohocken, 19428, Place of incorporation: USA | Morgan Stanley Alternative Investments LLC | 100.00 | Y | 0 | 105,350 |
| Morgan Stanley Jubilee Investments Limited | 20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM | Morgan Stanley International Holdings Inc. | 100.00 | N | 0 | 1,205,683 |
| Archimedes Investments Cooperatieve U.A. | Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS | Morgan Stanley International Holdings Inc. | 99.90 | N | 0 | 1,205,683 |
| Archimedes Investments Cooperatieve U.A. | Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS | Morgan Stanley Jubilee Investments Limited | 0.10 | N | 0 | 1,205,683 |
| Morgan Stanley B.V. | Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS | Morgan Stanley International Holdings Inc. | 0.00 | Y | 0 | 1,205,683 |
| Morgan Stanley B.V. | Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS | Morgan Stanley Jubilee Investments Limited | 0.00 | Y | 0 | 1,205,683 |
| Morgan Stanley B.V. | Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS | Archimedes Investments Cooperatieve U.A. | 99.99 | Y | 0 | 1,205,683 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | 0 |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00135

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

| 30 | 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 | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 155,915,300 |

**7. Name of substantial shareholder**

Morgan Stanley

**8. Registered office**

1585 Broadway, New York 10036, New York, USA

**9. Principal place of business in Hong Kong**

No place of business in Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

Not applicable

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | | 222,589 | HKD | 651.5000 | 631.1850 | | 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 | 8,006,363 | 5.13 |
| Short position | 10,332,019 | 6.62 |
| Lending pool | 0 | 0.00 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 7,783,774 | 4.99 |
| Short position | 10,362,989 | 6.64 |
| 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 | 7,783,774 | 10,362,989 |

## 21. Further information in 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 | 549,019 | 279,800 |
| 4102 | Listed derivatives - Cash settled | 28,100 | 156,670 |
| 4105 | Unlisted derivatives - Physically settled | 54,207 | 216,568 |
| 4106 | Unlisted derivatives - Cash settled | 1,517,836 | 1,837,722 |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| Morgan Stanley International Holdings Inc. | 1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA | Morgan Stanley | 100.00 | N | 6,769,253 | 4,835,146 |
| Morgan Stanley International Limited | 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM | Morgan Stanley International Holdings Inc. | 100.00 | N | 6,643,594 | 3,999,152 |
| Morgan Stanley Investments (UK) | 20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM | Morgan Stanley International Limited | 100.00 | N | 6,643,594 | 3,999,152 |
| Morgan Stanley & Co. International plc | Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM | Morgan Stanley Investments (UK) | 100.00 | Y | 6,642,594 | 3,999,152 |
| Morgan Stanley Capital Management, LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley | 100.00 | N | 1,014,521 | 5,527,843 |
| Morgan Stanley & Co. LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | Y | 600,476 | 5,163,134 |
| Parametric Portfolio Associates LLC | 800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | Y | 189,909 | 0 |
| Prime Dealer Services Corp. | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley & Co. LLC | 100.00 | Y | 136,100 | 0 |
| Morgan Stanley Domestic Holdings, LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | N | 73,346 | 37,568 |
| Morgan Stanley Capital Services LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Domestic Holdings, LLC | 100.00 | Y | 73,346 | 37,568 |
| Morgan Stanley Jubilee Investments Limited | 20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM | Morgan Stanley International Holdings Inc. | 100.00 | N | 68,459 | 679,324 |
| Archimedes Investments Cooperatieve U.A. | Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS | Morgan Stanley International Holdings Inc. | 99.90 | N | 68,459 | 679,324 |
| Archimedes Investments Cooperatieve U.A. | Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS | Morgan Stanley Jubilee Investments Limited | 0.10 | N | 68,459 | 679,324 |
| Morgan Stanley B.V. | Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS | Morgan Stanley International Holdings Inc. | 0.00 | Y | 68,459 | 679,324 |
| Morgan Stanley B.V. | Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS | Morgan Stanley Jubilee Investments Limited | 0.00 | Y | 68,459 | 679,324 |
| Morgan Stanley B.V. | Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS | Archimedes Investments Cooperatieve U.A. | 99.99 | Y | 68,459 | 679,324 |
| Morgan Stanley (Hong Kong) Holdings Limited | Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG | Morgan Stanley International Holdings Inc. | 100.00 | N | 53,300 | 156,670 |
| Morgan Stanley Hong Kong 1238 Limited | Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG | Morgan Stanley (Hong Kong) Holdings Limited | 100.00 | N | 53,300 | 156,670 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Morgan Stanley Asia Securities Products LLC | P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS | Morgan Stanley Hong Kong 1238 Limited | 100.00 | N | 28,100 | 156,670 |
| Morgan Stanley Asia Products Limited | Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS | Morgan Stanley Asia Securities Products LLC | 100.00 | Y | 28,100 | 156,670 |
| Morgan Stanley Asia Limited | Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG | Morgan Stanley Hong Kong 1238 Limited | 100.00 | Y | 25,200 | 0 |
| Morgan Stanley Smith Barney LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | Y | 14,537 | 0 |
| Morgan Stanley Asia Regional (Holdings) III LLC | P.O. Box 309GT, Ugland House, South Church Street, George Town, Place of incorporation: CAYMAN ISLANDS | Morgan Stanley International Holdings Inc. | 100.00 | N | 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 | N | 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 | Y | 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 | Y | 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 | N | 99 | 327,141 |
| Morgan Stanley Europe SE | Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY | Morgan Stanley Bank, N.A. | 100.00 | Y | 99 | 327,141 |
| Morgan Stanley Bank, N.A. | 201 South Main Street, 5th Floor, Salt Lake City, 84111, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | Y | 54 | 0 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | 0 |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

Morgan Stanley completed sale of the shares

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00134

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

| 30 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 03200

**4. Name of listed corporation**

SHENZHEN HAN'S CNC TECHNOLOGY CO., LTD. - H SHARES

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 58,019,500 |

**7. Name of substantial shareholder**

Morgan Stanley

**8. Registered office**

1585 Broadway, New York 10036, New York, USA

**9. Principal place of business in Hong Kong**

No place of business in Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

Not applicable

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you completed a sale of the shares | Enter code or double click below | | Enter code or double click below | Interest of corporation controlled by you | 3,700 | HKD | 103.1008 | 103.0705 | | 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 | 4,059,478 | 6.99 |
| Short position | 15,600 | 0.02 |
| Lending pool | 0 | 0.00 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 4,063,178 | 7.00 |
| Short position | 15,600 | 0.02 |
| 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 | 4,063,178 | 15,600 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 0 | 15,600 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| Morgan Stanley International Holdings Inc. | 1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA | Morgan Stanley | 100.00 | N | 3,835,278 | 15,600 |
| Morgan Stanley International Limited | 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM | Morgan Stanley International Holdings Inc. | 100.00 | N | 3,821,478 | 15,600 |
| Morgan Stanley Investments (UK) | 20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM | Morgan Stanley International Limited | 100.00 | N | 3,821,478 | 15,600 |
| Morgan Stanley & Co. International plc | Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM | Morgan Stanley Investments (UK) | 100.00 | Y | 3,821,478 | 15,600 |
| Morgan Stanley Capital Management, LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley | 100.00 | N | 227,900 | 0 |
| Morgan Stanley & Co. LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | Y | 227,900 | 0 |
| Morgan Stanley Asia Regional (Holdings) III LLC | P.O. Box 309GT, Ugland House, South Church Street, George Town, Place of incorporation: CAYMAN ISLANDS | Morgan Stanley International Holdings Inc. | 100.00 | N | 13,800 | 0 |
| Morgan Stanley (Singapore) Holdings Pte. Ltd. | 2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE | Morgan Stanley Asia Regional (Holdings) III LLC | 100.00 | N | 13,800 | 0 |
| Morgan Stanley Investment Management Company | 2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE | Morgan Stanley (Singapore) Holdings Pte. Ltd. | 100.00 | Y | 13,800 | 0 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | 0 |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00133

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

| 30 | 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 HKEX website) |
|---|---|
| H Shares | 3,943,965,968 |

**7. Name of substantial shareholder**

Morgan Stanley

**8. Registered office**

1585 Broadway, New York 10036, New York, USA

**9. Principal place of business in Hong Kong**

No place of business in Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

Not applicable

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | | 14,041,318 | 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 | 204,760,682 | 5.19 |
| Short position | 91,270,619 | 2.31 |
| Lending pool | 0 | 0.00 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 190,719,364 | 4.83 |
| Short position | 90,419,521 | 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 | 190,719,364 | 90,419,521 |

## 21. Further information in 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 | 2,682,000 |
| 4105 | Unlisted derivatives - Physically settled | 884,044 | 171,761 |
| 4106 | Unlisted derivatives - Cash settled | 580,468 | 4,562,546 |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| Morgan Stanley International Holdings Inc. | 1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA | Morgan Stanley | 100.00 | N | 181,916,190 | 88,548,086 |
| Morgan Stanley International Limited | 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM | Morgan Stanley International Holdings Inc. | 100.00 | N | 181,916,190 | 85,340,212 |
| Morgan Stanley Investments (UK) | 20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM | Morgan Stanley International Limited | 100.00 | N | 181,916,190 | 85,340,212 |
| Morgan Stanley & Co. International plc | Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM | Morgan Stanley Investments (UK) | 100.00 | Y | 181,916,190 | 85,340,212 |
| Morgan Stanley Capital Management, LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley | 100.00 | N | 8,803,174 | 1,871,435 |
| Morgan Stanley & Co. LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | Y | 5,440,900 | 1,785,090 |
| Prime Dealer Services Corp. | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley & Co. LLC | 100.00 | Y | 1,722,211 | 0 |
| Parametric Portfolio Associates LLC | 800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | 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 | N | 269,569 | 0 |
| Morgan Stanley Alternative Investments LLC | One Tower Bridge, 100 Front Street, Suite 400, West Conshohocken, 19428, Place of incorporation: USA | Morgan Stanley Investment Management Inc. | 100.00 | N | 269,569 | 0 |
| Morgan Stanley AIP GP LP | One Tower Bridge, 100 Front Street, Suite 400, West Conshohocken, 19428, Place of incorporation: USA | Morgan Stanley Investment Management Inc. | 0.00 | Y | 269,569 | 0 |
| Morgan Stanley AIP GP LP | One Tower Bridge, 100 Front Street, Suite 400, West Conshohocken, 19428, Place of incorporation: USA | Morgan Stanley Alternative Investments LLC | 100.00 | Y | 269,569 | 0 |
| Morgan Stanley Domestic Holdings, LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | N | 206,298 | 85,891 |
| Morgan Stanley Capital Services LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Domestic Holdings, LLC | 100.00 | Y | 206,298 | 85,891 |
| Morgan Stanley Smith Barney LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | Y | 30,000 | 0 |
| Morgan Stanley Bank, N.A. | 201 South Main Street, 5th Floor, Salt Lake City, 84111, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | Y | 2,196 | 0 |
| Morgan Stanley Europe SE | Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY | Morgan Stanley Bank, N.A. | 100.00 | Y | 0 | 454 |
| Morgan Stanley Jubilee Investments Limited | 20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM | Morgan Stanley International Holdings Inc. | 100.00 | N | 0 | 525,874 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Archimedes Investments Cooperatieve U.A. | Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS | Morgan Stanley International Holdings Inc. | 99.90 | N | 0 | 525,874 |
| Archimedes Investments Cooperatieve U.A. | Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS | Morgan Stanley Jubilee Investments Limited | 0.10 | N | 0 | 525,874 |
| Morgan Stanley B.V. | Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS | Morgan Stanley International Holdings Inc. | 0.00 | Y | 0 | 525,874 |
| Morgan Stanley B.V. | Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS | Morgan Stanley Jubilee Investments Limited | 0.00 | Y | 0 | 525,874 |
| Morgan Stanley B.V. | Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS | Archimedes Investments Cooperatieve U.A. | 99.99 | Y | 0 | 525,874 |
| Morgan Stanley (Hong Kong) Holdings Limited | Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG | Morgan Stanley International Holdings Inc. | 100.00 | N | 0 | 2,682,000 |
| Morgan Stanley Hong Kong 1238 Limited | Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG | Morgan Stanley (Hong Kong) Holdings Limited | 100.00 | N | 0 | 2,682,000 |
| Morgan Stanley Asia Securities Products LLC | P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS | Morgan Stanley Hong Kong 1238 Limited | 100.00 | N | 0 | 2,682,000 |
| Morgan Stanley Asia Products Limited | Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS | Morgan Stanley Asia Securities Products LLC | 100.00 | Y | 0 | 2,682,000 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | 0 |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| Decrease in shares held in respect of which Morgan Stanley may exercise its right to rehypothecate or dispose of |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00132

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

| 30 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 01833

**4. Name of listed corporation**

PING AN HEALTHCARE AND TECHNOLOGY CO. LTD.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 2,161,443,720 |

**7. Name of substantial shareholder**

Morgan Stanley

**8. Registered office**

1585 Broadway, New York 10036, New York, USA

**9. Principal place of business in Hong Kong**

No place of business in Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

Not applicable

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration |
| Long position | Enter code or double click below | 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 | | 3,913,978 | | | | | 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 | 123,685,653 | 5.72 |
| Short position | 89,007,254 | 4.11 |
| Lending pool | 0 | 0.00 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 116,456,118 | 5.38 |
| Short position | 85,093,276 | 3.93 |
| Lending pool | 0 | 0.00 |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 116,456,118 | 85,093,276 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4101 | Listed derivatives - Physically settled | 0 | 90,500 |
| 4102 | Listed derivatives - Cash settled | 0 | 93,300 |
| 4105 | Unlisted derivatives - Physically settled | 46,000,000 | 847,200 |
| 4106 | Unlisted derivatives - Cash settled | 3,190,560 | 1,988,191 |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| Morgan Stanley International Holdings Inc. | 1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA | Morgan Stanley | 100.00 | N | 108,139,571 | 80,792,068 |
| Morgan Stanley International Limited | 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM | Morgan Stanley International Holdings Inc. | 100.00 | N | 108,139,571 | 79,491,960 |
| Morgan Stanley Investments (UK) | 20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM | Morgan Stanley International Limited | 100.00 | N | 108,139,571 | 79,491,960 |
| Morgan Stanley & Co. International plc | Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM | Morgan Stanley Investments (UK) | 100.00 | Y | 108,139,571 | 79,491,960 |
| Morgan Stanley Capital Management, LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley | 100.00 | N | 8,316,547 | 4,301,208 |
| Morgan Stanley & Co. LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | Y | 5,246,704 | 3,733,326 |
| Morgan Stanley Domestic Holdings, LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | N | 2,079,235 | 463,940 |
| Morgan Stanley Capital Services LLC | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Domestic Holdings, LLC | 100.00 | Y | 2,079,235 | 463,940 |
| Prime Dealer Services Corp. | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley & Co. LLC | 100.00 | Y | 868,535 | 0 |
| Parametric Portfolio Associates LLC | 800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | Y | 121,300 | 0 |
| Morgan Stanley Bank, N.A. | 201 South Main Street, 5th Floor, Salt Lake City, 84111, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | Y | 773 | 0 |
| Morgan Stanley (Hong Kong) Holdings Limited | Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG | Morgan Stanley International Holdings Inc. | 100.00 | N | 0 | 93,300 |
| Morgan Stanley Hong Kong 1238 Limited | Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG | Morgan Stanley (Hong Kong) Holdings Limited | 100.00 | N | 0 | 93,300 |
| Morgan Stanley Asia Securities Products LLC | P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS | Morgan Stanley Hong Kong 1238 Limited | 100.00 | N | 0 | 93,300 |
| Morgan Stanley Asia Products Limited | Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS | Morgan Stanley Asia Securities Products LLC | 100.00 | Y | 0 | 93,300 |
| Morgan Stanley Investment Management Inc. | 1585 Broadway, New York, 10036, Place of incorporation: USA | Morgan Stanley Capital Management, LLC | 100.00 | N | 0 | 103,942 |
| Morgan Stanley Alternative Investments LLC | One Tower Bridge, 100 Front Street, Suite 400, West Conshohocken, 19428, Place of incorporation: USA | Morgan Stanley Investment Management Inc. | 100.00 | N | 0 | 103,942 |
| Morgan Stanley AIP GP LP | One Tower Bridge, 100 Front Street, Suite 400, West Conshohocken, 19428, Place of incorporation: USA | Morgan Stanley Investment Management Inc. | 0.00 | Y | 0 | 103,942 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Morgan Stanley AIP GP LP | One Tower Bridge, 100 Front Street, Suite 400, West Conshohocken, 19428, Place of incorporation: USA | Morgan Stanley Alternative Investments LLC | 100.00 | Y | 0 | 103,942 |
| Morgan Stanley Jubilee Investments Limited | 20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM | Morgan Stanley International Holdings Inc. | 100.00 | N | 0 | 1,206,808 |
| Archimedes Investments Cooperatieve U.A. | Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS | Morgan Stanley International Holdings Inc. | 99.90 | N | 0 | 1,206,808 |
| Archimedes Investments Cooperatieve U.A. | Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS | Morgan Stanley Jubilee Investments Limited | 0.10 | N | 0 | 1,206,808 |
| Morgan Stanley B.V. | Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS | Morgan Stanley International Holdings Inc. | 0.00 | Y | 0 | 1,206,808 |
| Morgan Stanley B.V. | Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS | Morgan Stanley Jubilee Investments Limited | 0.00 | Y | 0 | 1,206,808 |
| Morgan Stanley B.V. | Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS | Archimedes Investments Cooperatieve U.A. | 99.99 | Y | 0 | 1,206,808 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | 0 |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00131

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 00039

**4. Name of listed corporation**

China Beidahuang Industry Group Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 8,037,572,616 |

**7. Name of substantial shareholder**

CIS FUND OFC - CHINA QUJIANG FUND

**8. Registered office**

Room C, 21/F, Centre Point, 181-185 Gloucester Road, Wan Chai, Hong Kong

**9. Principal place of business in Hong Kong**

Room C, 21/F, Centre Point, 181-185 Gloucester Road, Wan Chai, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you completed a sale of the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 18,504,000 | HKD | 0.0520 | 0.0489 | | Enter code or double click below | |
| | 1201 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 813,408,000 | 10.12 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 794,904,000 | 9.89 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 794,904,000 | |

**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 |
| China Dynamic (Hong Kong) Limited | Room C, 21/F, Centre Point, 181-185 Gloucester Road, Wan Chai, Hong Kong. HONG KONG | CIS FUND OFC - CHINA QUJIANG FUND | 100.00 | Y | 794,904,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00127

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 00960

**4. Name of listed corporation**

Longfor Group Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 7,041,631,192 |

**7. Name of substantial shareholder**

HSBC International Trustee Limited

**8. Registered office**

P O Box 71, Craigmuir Chambers, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

HSBC Holdings plc, Hong Kong, London

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you made a gift of the shares | Enter code or double click below | Trustee | Enter code or double click below | | 100,000,000 | HKD | | | | Enter code or double click below | |
| | 1202 | | 2301 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 4,448,107,491 | 63.16 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 4,348,107,491 | 61.74 |
| 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 |
| 2301 | Trustee | 4,348,107,491 | |

**21. Further information in respect of derivative interests**

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| Silver Sea Assets Limited | Woodbourne Hall, P.O. Box 916, Road Town, Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands) | HSBC International Trustee Limited | 100.00 | N | 3,016,814,950 | |
| Charm Talent International Limited | Vistra Corporate Services Centre, Wickhams Cay II, Tortola, VG110, British Virgin Islands (Place of Incorporation: British Virgin Islands) | Silver Sea Assets Limited | 100.00 | Y | 3,016,814,950 | |
| Silverland Assets Limited | Woodbourne Hall, P.O. Box 916, Road Town, Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands) | HSBC International Trustee Limited | 100.00 | N | 1,329,572,541 | |
| Junson Development International Limited | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (Place of Incorporation: British Virgin Islands) | Silverland Assets Limited | 100.00 | Y | 1,329,572,541 | |
| Lion Blessings Limited | Woodbourne Hall, P.O. Box 916, Road Town, Tortola, British Virgin Islands (Place of Incorporation: British Virgin Islands) | HSBC International Trustee Limited | 100.00 | Y | 1,720,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| (Private) | | 5101 | Trustee of a trust | 3,016,814,950 | |
| (Private) | | 5101 | Trustee of a trust | 1,329,572,541 | |
| (Private) | | 5101 | Trustee of a trust | 1,720,000 | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**As per the announcement dated 30 March 2026, the trust underlying companies, Charm Talent International Limited and Junson Development International Limited, both have committed to donating 60,000,000 shares and 40,000,000 shares, respectively, to the employee trust for no consideration; thereby decreasing the percentage level of interest of HSBC International Trustee Limited by virtue of being the trustee of the trusts.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00124

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 00039

**4. Name of listed corporation**

China Beidahuang Industry Group Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 8,037,572,616 |

**7. Name of substantial shareholder**

China Dynamic (Hong Kong) Limited

**8. Registered office**

Room C, 21/F, Centre Point, 181-185 Gloucester Road, Wan Chai, Hong Kong

**9. Principal place of business in Hong Kong**

Room C, 21/F, Centre Point, 181-185 Gloucester Road, Wan Chai, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you completed a sale of the shares | Enter code or double click below | Beneficial owner | Enter code or double click below | Beneficial owner | 18,504,000 | HKD | 0.0520 | 0.0489 | | Enter code or double click below | |
| | 1201 | | 2101 | | 2101 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 813,408,000 | 10.12 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 794,904,000 | 9.89 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 794,904,000 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00121

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 00960

**4. Name of listed corporation**

Longfor Group Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 7,041,631,192 |

**7. Name of substantial shareholder**

Silverland Assets Limited

**8. Registered office**

Woodbourne Hall, P.O. Box 916 Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you made a gift of the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | | 40,000,000 | HKD | | | | Enter code or double click below | |
| | 1202 | | 2201 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,369,572,541 | 19.44 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,329,572,541 | 18.88 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 1,329,572,541 | |

**21. Further information in respect of derivative interests**

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| **Junson Development International Limited** | **Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands. (Place of Incorporation: British Virgin Islands)** | **Silverland Assets Limited** | **100.00** | **Y** | **1,329,572,541** | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00112

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 00960

**4. Name of listed corporation**

龍湖集團控股有限公司

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 7,041,631,192 |

**7. Name of substantial shareholder**

Charm Talent International Limited

**8. Registered office**

Vistra Corporate Services Centre, Wickhams Cay II, Tortola, VG110, British Virgin Islands

**9. Principal place of business in Hong Kong**

23th Floor No.1 Duddell Street Central Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**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 made a gift of the shares | Enter code or double click below | Beneficial owner | Enter code or double click below | | 60,000,000 | HKD | | | 0.0000 | Enter code or double click below | |
| | 1202 | | 2101 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 3,076,814,950 | 43.69 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 3,016,814,950 | 42.84 |
| 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 | 3,016,814,950 | |

**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 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| **WU YAJUN** | | **6106** | **Other** | **0.00** |
| **CAI XINYI** | | **6106** | **Other** | **0.00** |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00096

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 00960

**4. Name of listed corporation**

Longfor Group Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 7,041,631,192 |

**7. Name of substantial shareholder**

Junson Development International Limited

**8. Registered office**

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you made a gift of the shares | Enter code or double click below | Beneficial owner | Enter code or double click below | | 40,000,000 | HKD | | | 0.0000 | Enter code or double click below | |
| | 1202 | | 2101 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,369,572,541 | 19.44 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,329,572,541 | 18.88 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 1,329,572,541 | |

**21. Further information in respect of derivative interests**

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00083

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 01428

**4. Name of listed corporation**

Bright Smart Securities & Commodities Group Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,697,296,308 |

**7. Name of substantial shareholder**

NEW CHARMING HOLDINGS LIMITED

**8. Registered office**

Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

10th Floor, Wing On House, 71 Des Voeux Road Central, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Beneficial owner | Enter code or double click below | | 857,980,000 | HKD | | | 3.2800 | Enter code or double click below | Cash |
| | 1704 | | 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 | 857,980,000 | 50.54 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 0 | 0.00 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held** Add Row Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**21. Further information in respect of derivative interests** Add Row Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

the sale of 857,980,000 shares was completed on 30 March 2026

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00080

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 00294

**4. Name of listed corporation**

Yangtzekiang Garment Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 206,747,688 |

**7. Name of substantial shareholder**

Chan Family Investment Corporation Ltd.

**8. Registered office**

Elgin Court, Elgin Avenue, PO Box 448, Grand Cayman KY1-1106 Cayman Islands.

**9. Principal place of business in Hong Kong**

22 Tai Yau Street, San Po Kong, Kowloon, Hong Kong.

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

NIL

**16. Name of listed parent and exchange on which parent is listed**

NIL

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you made a gift of the shares | Enter code or double click below | Beneficial owner | Enter code or double click below | | 7,232,564 | HKD | | | | Enter code or double click below | |
| | 1202 | | 2101 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 48,032,240 | 23.23 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 40,799,676 | 19.73 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 32,933,316 | |
| 2201 | Interest of corporation controlled by you | 7,866,360 | |

**21. Further information in respect of derivative interests**

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| Tai Wah Investment Company Limited | 22 Tai Yau Street, San Po Kong, Kowloon, Hong Kong. | Chan Family Investment Corporation Ltd. | 100.00 | Y | 7,866,360 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00077

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 00375

**4. Name of listed corporation**

YGM Trading Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 165,863,792 |

**7. Name of substantial shareholder**

CHAN FAMILY INVESTMENT CORPORATION LTD.

**8. Registered office**

ELGIN COURT ELGIN AVENUE, PO BOX 448 GRAND CAYMAN, KY1-1106 CAYMAN ISLANDS

**9. Principal place of business in Hong Kong**

22 TAI YAU STREET, SAN PO KONG, KOWLOON

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

NIL

**16. Name of listed parent and exchange on which parent is listed**

NIL

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you made a gift of the shares | Enter code or double click below | Beneficial owner | Enter code or double click below | | 3,793,368 | HKD | | | | Enter code or double click below | |
| | 1202 | | 2101 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 46,091,700 | 27.79 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 42,298,332 | 25.50 |
| 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 |
| 2101 | Beneficial owner | 36,904,092 | |
| 2201 | Interest of corporation controlled by you | 5,394,240 | |

**21. Further information in respect of derivative interests**

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| TAI WAH INVESTMENT COMPANY LTD | 22 TAI YAU STREET, SAN PO KONG,KOWLOON.PLACE OF INCORPORATION : HONG KONG | CHAN FAMILY INVESTMENT CORPORATION LTD | 100.00 | Y | 5,394,240 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded** 0

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00067

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 06069

**4. Name of listed corporation**

SY Holdings Group Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,065,004,792 |

**7. Name of substantial shareholder**

Wisdom Cosmos Limited

**8. Registered office**

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you purchased the shares | Enter code or double click below | | Enter code or double click below | Beneficial owner | 495,500 | HKD | 9.0000 | 8.9481 | | 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 | 565,610,960 | 53.11 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 566,106,460 | 53.16 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held** Add Row Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 565,585,460 | |
| 2501 | Other (you must describe the capacity in the Supplementary Information box) | 521,000 | |

**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 | |
| **TMF (Cayman) Ltd.** | **4th Floor, Monaco Towers, 11 Dr. Roy's Drive, P.O. Box 10338, Grand Cayman KY1-1003, Cayman Islands** | **6103** | **Controller is your ultimate holding** | **100.00** |
| **Eander Limited** | **Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands (British Virgin Islands)** | **6101** | **Controller is your immediate** | **100.00** |

**27. Supplementary information**

**Box 20: Wisdom Cosmos Limited in its capacity as a controlling shareholder is taken to have an interest in 521,000 treasury shares of the Company.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded** **0**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00059

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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 HKEX website) |
|---|---|
| Ordinary Shares | 180,610,560 |

**7. Name of substantial shareholder**

China Flash Gift Group Co., Limited

**8. Registered office**

Room 1, Block A, 8/F, Fast Industrial Building, 658 Castle Peak Road, Lai Chi Kok, Kowloon, Hong Kong

**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

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you purchased the shares | Enter code or double click below | | Enter code or double click below | Beneficial owner | 3,280,000 | HKD | 0.7300 | 0.7292 | | 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 | 47,433,600 | 26.26 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 50,713,600 | 28.08 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 50,713,600 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00055

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 06069

**4. Name of listed corporation**

SY Holdings Group Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,065,004,792 |

**7. Name of substantial shareholder**

TMF (Cayman) Ltd.

**8. Registered office**

4th Floor, Monaco Towers, 11 Dr. Roy's Drive, P.O. Box 10338, Grand Cayman KY1-1003, Cayman Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | Trustee | 495,500 | HKD | 9.0000 | 8.9481 | | Enter code or double click below | |
| | 1113 | | | | 2301 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 565,610,960 | 53.11 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 566,106,460 | 53.16 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2301 | Trustee | 565,585,460 | |
| 2501 | Other (you must describe the capacity in the Supplementary Information box) | 521,000 | |

## 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 |
| **Eander Limited** | **Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands** | **TMF (Cayman) Ltd.** | **100.00** | **N** | **565,585,460** | |
| **Wisdom Cosmos Limited** | **Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands** | **Eander Limited** | **100.00** | **Y** | **565,585,460** | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| **Pak Jeff Trust** | | **5101** | **Trustee of a trust** | **565,585,460** | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |

| | | |
|---|---|---|
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**Box 17: On 30 March 2026, Wisdom Cosmos Limited, a corporation controlled by Eander Limited and in turn, by TMF (Cayman) Ltd., purchased 495,500 shares of the listed corporation; Box 20: TMF (Cayman) Ltd. in its capacity as a controlling shareholder is taken to have an interest in 521,000 treasury shares of the listed corporation.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded** 0

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00051

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 06069

**4. Name of listed corporation**

SY Holdings Group Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,065,004,792 |

**7. Name of substantial shareholder**

Eander Limited

**8. Registered office**

Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | Interest of corporation controlled by you | 495,500 | HKD | 9.0000 | 8.9481 | | Enter code or double click below | |
| | 1113 | | | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 565,610,960 | 53.11 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 566,106,460 | 53.16 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 565,585,460 | |
| 2501 | Other (you must describe the capacity in the Supplementary Information box) | 521,000 | |

## 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 |
| **Wisdom Cosmos Limited** | **Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands** | **Eander Limited** | **100.00** | **Y** | **565,585,460** | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| **TMF (Cayman) Ltd.** | **4th Floor, Monaco Towers, 11 Dr. Roy's Drive, P.O. Box 10338, Grand Cayman KY1-1003, Cayman Islands** | **6101** | **Controller is your immediate** | **100.00** |

**27. Supplementary information**

**Box 17: On 30 March 2026, Wisdom Cosmos Limited, a corporation controlled by Eander Limited, purchased 495,500 shares of the listed corporation; Box 20: Eander Limited in its capacity as a controlling shareholder is taken to have an interest in 521,000 treasury shares of the listed corporation.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded** **0**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00044

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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** 06698

**4. Name of listed corporation**

STAR CM Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 398,538,168 |

**7. Name of substantial shareholder**

Unionstars Investment Holdings Limited

**8. Registered office**

ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

NA

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you completed a sale of the shares | Enter code or double click below | Beneficial owner | Enter code or double click below | | 19,000 | HKD | 1.0200 | 1.0002 | | 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 | 273,650,177 | 68.66 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 273,631,177 | 68.66 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 214,121,496 | |
| 2103 | Interests held jointly with another person | 59,509,681 | |

## 21. Further information in 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 |
| **Harvest Sky Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,631,177** | |
| **East Brothers Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,631,177** | |
| **Goldenbroad Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,631,177** | |
| **Xu Xiangdong** | | **273,631,177** | |
| **Tian Ming** | | **273,631,177** | |
| **Jin Lei** | | **273,631,177** | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**Pursuant to the Supplemental Agreement to the Joint Control Agreement dated December 22, 2025, CMC (Shanghai), CMC (Tianjin), SH Zhihua and Beamingstars have been formally released from the Joint Control Agreement and are no longer bound by any of its rights or obligations. The Joint Control Agreement remains valid among Mr. Tian, Mr. Jin, Mr. Xu, East Brothers, Goldenbroad, Harvest Sky and Unionstars, and is therefore deemed to cover an aggregate of 273,631,177 ordinary shares of the Company.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00043

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 06698

**4. Name of listed corporation**

STAR CM Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 398,538,168 |

**7. Name of substantial shareholder**

Unionstars Investment Holdings Limited

**8. Registered office**

ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

NA

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you completed a sale of the shares | Enter code or double click below | Beneficial owner | Enter code or double click below | | 7,500 | HKD | 1.0300 | 1.0300 | | 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 | 273,657,677 | 68.67 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 273,650,177 | 68.66 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held** Add Row Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 214,140,496 | |
| 2103 | Interests held jointly with another person | 59,509,681 | |

**21. Further information in 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 |
| **Harvest Sky Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,650,177** | |
| **East Brothers Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,650,177** | |
| **Goldenbroad Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,650,177** | |
| **Xu Xiangdong** | | **273,650,177** | |
| **Tian Ming** | | **273,650,177** | |
| **Jin Lei** | | **273,650,177** | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**Pursuant to the Supplemental Agreement to the Joint Control Agreement dated December 22, 2025, CMC (Shanghai), CMC (Tianjin), SH Zhihua and Beamingstars have been formally released from the Joint Control Agreement and are no longer bound by any of its rights or obligations. The Joint Control Agreement remains valid among Mr. Tian, Mr. Jin, Mr. Xu, East Brothers, Goldenbroad, Harvest Sky and Unionstars, and is therefore deemed to cover an aggregate of 273,650,177 ordinary shares of the Company.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00041

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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** 06698

**4. Name of listed corporation**

STAR CM Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 398,538,168 |

**7. Name of substantial shareholder**

Harvest Sky Investment Holdings Limited

**8. Registered office**

ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

NA

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Other (you must describe the capacity in the Supplementary Information box) | Enter code or double click below | | 19,000 | HKD | 1.0200 | 1.0002 | | Enter code or double click below | |
| | 1213 | | 2501 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 273,650,177 | 68.66 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 273,631,177 | 68.66 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 59,509,681 | |
| 2103 | Interests held jointly with another person | 214,121,496 | |

## 21. Further information in 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 |
| **Unionstars Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands (British Virgin Islands)** | **Harvest Sky Investment Holdings Limited** | **40.65** | **Y** | **214,121,496** | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| **Unionstars Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,631,177** | |
| **East Brothers Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,631,177** | |
| **Goldenbroad Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,631,177** | |
| **Xu Xiangdong** | | **273,631,177** | |
| **Tian Ming** | | **273,631,177** | |
| **Jin Lei** | | **273,631,177** | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**Pursuant to the Supplemental Agreement to the Joint Control Agreement dated December 22, 2025, CMC (Shanghai), CMC (Tianjin), SH Zhihua and Beamingstars have been formally released from the Joint Control Agreement and are no longer bound by any of its rights or obligations. The Joint Control Agreement remains valid among Mr. Tian, Mr. Jin, Mr. Xu, East Brothers, Goldenbroad, Harvest Sky and Unionstars, and is therefore deemed to cover an aggregate of 273,631,177 ordinary shares of the Company.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00040

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 06698

**4. Name of listed corporation**

STAR CM Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 398,538,168 |

**7. Name of substantial shareholder**

Harvest Sky Investment Holdings Limited

**8. Registered office**

ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

NA

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Other (you must describe the capacity in the Supplementary Information box) | Enter code or double click below | | 7,500 | HKD | 1.0300 | 1.0300 | | Enter code or double click below | |
| | 1213 | | 2501 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 273,657,677 | 68.67 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 273,650,177 | 68.66 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 59,509,681 | |
| 2103 | Interests held jointly with another person | 214,140,496 | |

## 21. Further information in 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 |
| **Unionstars Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands (British Virgin Islands)** | **Harvest Sky Investment Holdings Limited** | **40.65** | **Y** | **214,140,496** | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| **Unionstars Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,650,177** | |
| **East Brothers Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,650,177** | |
| **Goldenbroad Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,650,177** | |
| **Xu Xiangdong** | | **273,650,177** | |
| **Tian Ming** | | **273,650,177** | |
| **Jin Lei** | | **273,650,177** | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**Pursuant to the Supplemental Agreement to the Joint Control Agreement dated December 22, 2025, CMC (Shanghai), CMC (Tianjin), SH Zhihua and Beamingstars have been formally released from the Joint Control Agreement and are no longer bound by any of its rights or obligations. The Joint Control Agreement remains valid among Mr. Tian, Mr. Jin, Mr. Xu, East Brothers, Goldenbroad, Harvest Sky and Unionstars, and is therefore deemed to cover an aggregate of 273,650,177 ordinary shares of the Company.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00035

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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** 06698

**4. Name of listed corporation**

STAR CM Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 398,538,168 |

**7. Name of substantial shareholder**

Goldenbroad Investment Holdings Limited

**8. Registered office**

ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

NA

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Other (you must describe the capacity in the Supplementary Information box) | Enter code or double click below | | 19,000 | HKD | 1.0200 | 1.0002 | | Enter code or double click below | |
| | 1213 | | 2501 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 273,650,177 | 68.67 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 273,631,177 | 68.66 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held** Add Row Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2501 | Other (you must describe the capacity in the Supplementary Information box) | 273,631,177 | |

**21. Further information in 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 |
| **Unionstars Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands (British Virgin Islands)** | **Goldenbroad Investment Holdings Limited** | **17.64** | **Y** | **214,121,496** | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| **Harvest Sky Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,631,177** | |
| **East Brothers Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,631,177** | |
| **Unionstars Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,631,177** | |
| **Xu Xiangdong** | | **273,631,177** | |
| **Tian Ming** | | **273,631,177** | |
| **Jin Lei** | | **273,631,177** | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**Pursuant to the Supplemental Agreement to the Joint Control Agreement dated December 22, 2025, CMC (Shanghai), CMC (Tianjin), SH Zhihua and Beamingstars have been formally released from the Joint Control Agreement and are no longer bound by any of its rights or obligations. The Joint Control Agreement remains valid among Mr. Tian, Mr. Jin, Mr. Xu, East Brothers, Goldenbroad, Harvest Sky and Unionstars, and is therefore deemed to cover an aggregate of 273,631,177 ordinary shares of the Company.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00034

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 06698

**4. Name of listed corporation**

STAR CM Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 398,538,168 |

**7. Name of substantial shareholder**

Goldenbroad Investment Holdings Limited

**8. Registered office**

ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

NA

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Other (you must describe the capacity in the Supplementary Information box) | Enter code or double click below | | 7,500 | HKD | 1.0300 | 1.0300 | | Enter code or double click below | |
| | 1213 | | 2501 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 273,657,677 | 68.67 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 273,650,177 | 68.66 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2501 | Other (you must describe the capacity in the Supplementary Information box) | 273,650,177 | |

**21. Further information in 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 |
| **Unionstars Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands (British Virgin Islands)** | **Goldenbroad Investment Holdings Limited** | **17.64** | **Y** | **214,140,496** | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| **Harvest Sky Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,650,177** | |
| **East Brothers Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,650,177** | |
| **Unionstars Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,650,177** | |
| **Xu Xiangdong** | | **273,650,177** | |
| **Tian Ming** | | **273,650,177** | |
| **Jin Lei** | | **273,650,177** | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**Pursuant to the Supplemental Agreement to the Joint Control Agreement dated December 22, 2025, CMC (Shanghai), CMC (Tianjin), SH Zhihua and Beamingstars have been formally released from the Joint Control Agreement and are no longer bound by any of its rights or obligations. The Joint Control Agreement remains valid among Mr. Tian, Mr. Jin, Mr. Xu, East Brothers, Goldenbroad, Harvest Sky and Unionstars, and is therefore deemed to cover an aggregate of 273,650,177 ordinary shares of the Company.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00033

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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** 00869

**4. Name of listed corporation**

Playmates Toys Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,177,756,000 |

**7. Name of substantial shareholder**

TGC Assets Limited

**8. Registered office**

Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Beneficial owner | Enter code or double click below | Beneficial owner | | | | | | Enter code or double click below | |
| | 1113 | | 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 | 660,000,000 | 55.99 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 660,000,000 | 56.04 |
| 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 | 600,000,000 | |
| 2101 | Beneficial owner | 60,000,000 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| Playmates Holdings Limited | Clarendon House, 2 Church Street, Hamilton HM11, Bermuda | TGC Assets Limited | 53.78 | N | 600,000,000 | |
| PIL Management Limtied (formerly known as Playmates International Ltd) | Wickhams City, Road Town, Tortola, VG1110, British Virgin Islands | Playmates Holdings Limited | 100.00 | N | 600,000,000 | |
| PIL Investments Limited | Wickhams City, Road Town, Tortola, VG1110, British Virgin Islands | PIL Management Limtied (formerly known as Playmates International Ltd) | 100.00 | N | 600,000,000 | |
| PIL Toys Limited | Wickhams City, Road Town, Tortola, VG1110, British Virgin Islands | PIL Investments Limited | 100.00 | Y | 600,000,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| **Chan Chun Hoo, Thomas** | | **6104** | **Controller is a director** | **100.00** |

**27. Supplementary information**

**Change in number of issued shares due to share repurchase of the Company**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00031

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 31 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 06698

**4. Name of listed corporation**

STAR CM Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 398,538,168 |

**7. Name of substantial shareholder**

East Brothers Investment Holdings Limited

**8. Registered office**

ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

NA

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Other (you must describe the capacity in the Supplementary Information box) | Enter code or double click below | | 19,000 | HKD | 1.0200 | 1.0002 | | Enter code or double click below | |
| | 1213 | | 2501 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 273,650,177 | 68.66 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 273,631,177 | 68.66 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held** Add Row Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2501 | Other (you must describe the capacity in the Supplementary Information box) | 273,631,177 | |

**21. Further information in 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 |
| **Unionstars Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands (British Virgin Islands)** | **East Brothers Investment Holdings Limited** | **7.53** | **Y** | **214,121,496** | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| **Unionstars Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,631,177** | |
| **Harvest Sky Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,631,177** | |
| **Goldenbroad Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,631,177** | |
| **Xu Xiangdong** | | **273,631,177** | |
| **Tian Ming** | | **273,631,177** | |
| **Jin Lei** | | **273,631,177** | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**Pursuant to the Supplemental Agreement to the Joint Control Agreement dated December 22, 2025, CMC (Shanghai), CMC (Tianjin), SH Zhihua and Beamingstars have been formally released from the Joint Control Agreement and are no longer bound by any of its rights or obligations. The Joint Control Agreement remains valid among Mr. Tian, Mr. Jin, Mr. Xu, East Brothers, Goldenbroad, Harvest Sky and Unionstars, and is therefore deemed to cover an aggregate of 273,631,177 ordinary shares of the Company.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00030

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 06698

**4. Name of listed corporation**

STAR CM Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 398,538,168 |

**7. Name of substantial shareholder**

East Brothers Investment Holdings Limited

**8. Registered office**

ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

NA

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Other (you must describe the capacity in the Supplementary Information box) | Enter code or double click below | | 7,500 | HKD | 1.0300 | 1.0300 | | Enter code or double click below | |
| | 1213 | | 2501 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 273,657,677 | 68.67 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 273,650,177 | 68.66 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2501 | Other (you must describe the capacity in the Supplementary Information box) | 273,650,177 | |

**21. Further information in 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 |
| **Unionstars Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands (British Virgin Islands)** | **East Brothers Investment Holdings Limited** | **7.53** | **Y** | **214,140,496** | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| **Unionstars Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,650,177** | |
| **Harvest Sky Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,650,177** | |
| **Goldenbroad Investment Holdings Limited** | **ICS Corporate Services (BVI) Limited, Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands** | **273,650,177** | |
| **Xu Xiangdong** | | **273,650,177** | |
| **Tian Ming** | | **273,650,177** | |
| **Jin Lei** | | **273,650,177** | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**Pursuant to the Supplemental Agreement to the Joint Control Agreement dated December 22, 2025, CMC (Shanghai), CMC (Tianjin), SH Zhihua and Beamingstars have been formally released from the Joint Control Agreement and are no longer bound by any of its rights or obligations. The Joint Control Agreement remains valid among Mr. Tian, Mr. Jin, Mr. Xu, East Brothers, Goldenbroad, Harvest Sky and Unionstars, and is therefore deemed to cover an aggregate of 273,650,177 ordinary shares of the Company.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00012

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 01623

**4. Name of listed corporation**

Hilong Holding Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,696,438,600 |

**7. Name of substantial shareholder**

SCTS Capital Pte. Ltd.

**8. Registered office**

8 Marina Boulevard #27-01, Marina Bay Financial Centre Tower 1, Singapore 018981

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Nominee for another person (other than a bare trustee) | Enter code or double click below | | 24,300,000 | | | | | Enter code or double click below | |
| | 1213 | | 2306 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 837,313,800 | 49.36 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 813,013,800 | 47.92 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2306 | Nominee for another person (other than a bare trustee) | 813,013,800 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| **Hilong Group Limited** | **Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)** | **SCTS Capital Pte. Ltd.** | **100.00** | **Y** | **725,013,000** | |
| **LongZhi Investment Limited** | **Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)** | **SCTS Capital Pte. Ltd.** | **100.00** | **Y** | **64,000,800** | |
| **North Violet Investment Limited** | **Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)** | **SCTS Capital Pte. Ltd.** | **100.00** | **Y** | **24,000,000** | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| **Standard Chartered Trust (Singapore) Limited** | **8 Marina Boulevard #27-01, Marina Bay Financial Centre Tower 1, Singapore 018981** | **6101** | **Controller is your immediate** | **100.00** |

**27. Supplementary information**

**Box 17: The entire shareholdings in Younger Investment Limited (which owns 24,300,000 shares in Hilong Holding Limited) were transferred from SCTS Capital Pte. Ltd. (the nominee of the trustee of the trust) to the beneficiary of the trust and the trust was terminated. Hence, the percentage level of our interests in the shares of Hilong Holding Limited has reduced.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00011

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 01623

**4. Name of listed corporation**

Hilong Holding Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,696,438,600 |

**7. Name of substantial shareholder**

Standard Chartered Trust (Singapore) Limited

**8. Registered office**

8 Marina Boulevard #27-01, Marina Bay Financial Centre Tower 1, Singapore 018981

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Trustee | Enter code or double click below | | 24,300,000 | | | | | Enter code or double click below | |
| | 1213 | | 2301 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 837,313,800 | 49.36 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 813,013,800 | 47.92 |
| 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 | 813,013,800 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| SCTS Capital Pte. Ltd. | 8 Marina Boulevard #27-01, Marina Bay Financial Centre Tower 1, Singapore 018981 (Singapore) | Standard Chartered Trust (Singapore) Limited | 100.00 | N | 813,013,800 | |
| Hilong Group Limited | Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands) | SCTS Capital Pte. Ltd. | 100.00 | Y | 725,013,000 | |
| LongZhi Investment Limited | Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands) | SCTS Capital Pte. Ltd. | 100.00 | Y | 64,000,800 | |
| North Violet Investment Limited | Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands) | SCTS Capital Pte. Ltd. | 100.00 | Y | 24,000,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| (Private) | | 5101 | Trustee of a trust | 725,013,000 | |
| (Private) | | 5101 | Trustee of a trust | 64,000,800 | |
| (Private) | | 5101 | Trustee of a trust | 24,000,000 | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**Box 17: The entire shareholdings in Younger Investment Limited (which owns 24,300,000 shares in Hilong Holding Limited) were transferred from SCTS Capital Pte. Ltd. (the nominee of the trustee of the trust) to the beneficiary of the trust and the trust was terminated. Hence, the percentage level of our interests in the shares of Hilong Holding Limited has reduced.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00010

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 06090

**4. Name of listed corporation**

BUTONG GROUP

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 90,751,378 |

**7. Name of substantial shareholder**

WWANG HOLDING INC

**8. Registered office**

Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | Other (you must describe the capacity in the Supplementary Information box) | 5,700 | HKD | 71.0000 | 64.2895 | | Enter code or double click below | |
| | 1113 | | | | 2501 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 48,097,620 | 52.99 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 48,103,320 | 53.01 |
| 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 | 47,640,920 | |
| 2501 | Other (you must describe the capacity in the Supplementary Information box) | 462,400 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| WANGBOYAN HOLDING INC | Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands | WWANG HOLDING INC | 35.00 | Y | 47,640,920 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**For Boxes 17 and 20, as WWANG HOLDING INC controls over one-third of the voting power at general meetings of BUTONG GROUP (the "Company"), it is taken to have interest in the treasury shares of the Company. On 27 March 2026, the Company repurchased 5,700 shares and held as treasury shares, and accordingly the Company held 462,400 treasury shares in aggregate.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00008

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 06090

**4. Name of listed corporation**

BUTONG GROUP

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 90,751,378 |

**7. Name of substantial shareholder**

Boyan Holdings Limited

**8. Registered office**

Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | Other (you must describe the capacity in the Supplementary Information box) | 5,700 | HKD | 71.0000 | 64.2895 | | Enter code or double click below | |
| | 1113 | | | | 2501 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 48,097,620 | 52.99 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 48,103,320 | 53.01 |
| 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 | 47,640,920 | |
| 2501 | Other (you must describe the capacity in the Supplementary Information box) | 462,400 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| WANGBOYAN HOLDING INC | Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands | Boyan Holdings Limited | 65.00 | Y | 47,640,920 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**For Boxes 17 and 20, as Boyan Holdings Limited controls over one-third of the voting power at general meetings of BUTONG GROUP (the "Company"), it is taken to have interest in the treasury shares of the Company. On 27 March 2026, the Company repurchased 5,700 shares and held as treasury shares, and accordingly the Company held 462,400 treasury shares in aggregate.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00006

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 06090

**4. Name of listed corporation**

BUTONG GROUP

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 90,751,378 |

**7. Name of substantial shareholder**

WANGBOYAN HOLDING INC

**8. Registered office**

Sea Meadow House, P.O. Box 116, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | Other (you must describe the capacity in the Supplementary Information box) | 5,700 | HKD | 71.0000 | 64.2895 | | Enter code or double click below | |
| | 1113 | | | | 2501 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 48,097,620 | 52.99 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 48,103,320 | 53.01 |
| 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 |
| 2101 | Beneficial owner | 42,240,920 | |
| 2501 | Other (you must describe the capacity in the Supplementary Information box) | 5,400,000 | |
| 2501 | Other (you must describe the capacity in the Supplementary Information box) | 462,400 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**Apart from the 5,400,000 shares held by SLING HOLDING INC (as disclosed in the DI notice filed on 8 October 2025) , for Boxes 17 and 20, as WANGBOYAN HOLDING INC controls over one-third of the voting power at general meetings of BUTONG GROUP (the "Company"), it is taken to have interest in the treasury shares of the Company. On 27 March 2026, the Company repurchased 5,700 shares and held as treasury shares, and accordingly the Company held 462,400 treasury shares in aggregate.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00004

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 29 | 01 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

| 01 | 04 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 01735

**4. Name of listed corporation**

CENTRAL NEW ENERGY HOLDING GROUP LIMITED

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 4,224,000,000 |

**7. Name of substantial shareholder**

CENTRAL CULTURE RESOURCE GROUP LIMITED

**8. Registered office**

Unit 8, 3/F , Qwomar Trading Complex, Blackburne Road, Port Purcell, Road Town, Tortola, British Virgin Islands VG1110

**9. Principal place of business in Hong Kong**

Rm2102-03, 21F, K Wah center, 191 Java road, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

### 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you are under an obligation to deliver the underlying shares | Enter code or double click below | Beneficial owner | Enter code or double click below | Beneficial owner | 30,000,000 | | | | | Enter code or double click below | |
| | 14012 | | 2101 | | 2101 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

### 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 2,890,378,320 | 68.43 |
| Short position | 126,000,000 | 2.98 |
| Lending pool | | |

### 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 2,890,378,320 | 68.43 |
| Short position | 156,000,000 | 3.69 |
| Lending pool | | |

### 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 2,890,378,320 | 156,000,000 |

### 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 112,500,000 | |
| 4105 | Unlisted derivatives - Physically settled | 156,000,000 | |

### 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**On 19-Nov-25, Central Culture Resource Group Limited ("CCRGL") entered into an equity collar financing transaction with Citigroup Global Markets Limited ("Citi") in respect of which CCRGL entered into certain call and put options referencing shares of the listed corporation ("Shares") (see Box 21-4105) and has delivered the relevant number of Shares to Citi under a Credit Support Annex which will be returned by Citi upon termination of the transaction unless otherwise agreed (see Box 21-4108).**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260401E00002

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02208

**4. Name of listed corporation**

金风科技股份有限公司

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| A Shares | 3,450,216,248 |

**7. Name of substantial shareholder**

和谐健康保险股份有限公司

**8. Registered office**

中国（四川）自由贸易试验区成都高新区天府大道北段966号10号楼2层

**9. Principal place of business in Hong Kong**

无

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

无

**16. Name of listed parent and exchange on which parent is listed**

无

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you completed a sale of the shares | Enter code or double click below | Beneficial owner | Enter code or double click below | Beneficial owner | 40,160,814 | CNY | 28.3300 | 27.8937 | | Enter code or double click below | |
| | 1201 | | 2101 | | 2101 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 193,046,247 | 5.60 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 152,885,433 | 4.43 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 152,885,433 | |

**21. Further information in respect of derivative interests**

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00537

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 02391

**4. Name of listed corporation**

Tuya Inc. - W

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 543,122,851 |

**7. Name of substantial shareholder**

The Bank of New York Mellon Corporation

**8. Registered office**

Corporate Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801 USA

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | 20,561,903 | HKD | | | 0.0000 | Enter code or double click below | Services |
| | 1101 | | | | 2201 | | | | | | | 3104 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 222,070,427 | 40.93 |
| Short position | 221,739,807 | 40.87 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 242,528,998 | 44.65 |
| Short position | 242,301,710 | 44.61 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in 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 | 242,528,998 | 242,301,710 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4105 | Unlisted derivatives - Physically settled | | 242,301,710 |
| 4101 | Listed derivatives - Physically settled | 6,686 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name 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 | 242,528,998 | 242,301,710 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

| | |
|---|---|
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded** 0

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00535

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 09 | 12 | 2025 |
|---|---|---|
| (day) | (month) | (year) |

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

| 30 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 00325

**4. Name of listed corporation**

布魯可集團有限公司

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 249,250,945 |

**7. Name of substantial shareholder**

Next Bloks Limited

**8. Registered office**

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

不適用

**10. Business registration number**

| 11. Place of incorporation | Certificate of Incorporation number |
|---|---|
| | |

**12. Contact person**

| 13. Daytime telephone number | 14. Email address |
|---|---|
| | |

**15. Exchange on which listed**

不適用

**16. Name of listed parent and exchange on which parent is listed**

不適用

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>**1113** | **The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)** | Enter code or double click below | | Enter code or double click below<br>**2501** | **Other (you must describe the capacity in the Supplementary Information box)** | **704,100** | | | | | Enter code or double click below | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **110,639,460** | **44.39** |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **111,343,560** | **44.67** |
| 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** | **110,639,460** | |
| **2501** | **Other (you must describe the capacity in the Supplementary Information box)** | **704,100** | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name 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**

**布魯可集團有限公司（「公司」）分別於2025年8月27日、2025年8月28日、2025年8月29日、2025年9月1日、2025年9月4日、2025年9月5日、2025年9月19日、2025年10月27日、2025年11月25日、2025年11月26日及2025年12月9日回購合共704,100股公司股份，該等股份由公司持作庫存股份。根據《證券及期貨條例》第 XV 部，任何在有關的上市法團的成員大會上控制三分一或以上投票權的股東，會被視為對該等庫存股份持有權益，而於釐定該名股東根據第 XV 部的申報責任時，必須將該等庫存股份與其於上市法團股份的其他權益合併計算。因此，Next Bloks Limited被視為於有關庫存股份中持有權益。**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00534

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 07489

**4. Name of listed corporation**

VOYAH Automotive Technology Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 885,381,529 |

**7. Name of substantial shareholder**

The Bank of New York Mellon Corporation

**8. Registered office**

Corporate Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801 USA

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | | 16,526,779 | 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 | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 69,163,349 | 7.81 |
| Short position | 2,742,518 | 0.31 |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 52,641,570 | 5.95 |
| Short position | 2,747,518 | 0.31 |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held** Add Row Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 52,641,570 | |

**21. Further information in 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 | 52,641,570 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded** 0

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00533

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 00763

**4. Name of listed corporation**

ZTE Corporation - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 755,502,534 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 991,844 | 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 | 47,619,542 | 6.30 |
| Short position | 3,334,800 | 0.44 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 47,619,542 | 6.30 |
| Short position | 3,334,800 | 0.44 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 47,619,542 | 3,334,800 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 925,400 | 1,938,800 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 47,619,542 | 3,334,800 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 238,141 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 227,400 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 10,741 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 47,381,401 | 3,334,800 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 46,263,417 | 1,729,200 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 1,117,984 | 1,605,600 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 21,644,486 | 1,359,800 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 21,644,486 | 1,359,800 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 21,644,486 | 1,359,800 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 7,095,358 | 1,359,800 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 14,549,128 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 126,200 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 126,200 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 24,492,731 | 369,400 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 24,228,411 | 369,400 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 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 | N | 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 | Y | 625,553 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 21,128,689 | 369,400 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 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 | Y | 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 | N | 918,960 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 918,960 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 2,180,762 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 1,856,562 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 1,231,009 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 21,128,689 | 369,400 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 21,128,689 | 369,400 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 21,128,689 | 369,400 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 21,128,689 | 369,400 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 5,388,609 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 2,753,505 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 703,800 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 440,182 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 15,299,898 | 369,400 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 15,299,898 | 369,400 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 15,234,898 | |
| 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 | Y | 15,234,898 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 52,000 | 369,400 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 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 | Y | 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 | Y | 531,704 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 440,182 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 13,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 13,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 227,400 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 227,400 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 227,400 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 227,400 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 227,400 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00532

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 02899

**4. Name of listed corporation**

Zijin Mining Group Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 5,988,840,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 2,170,000 | 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 | 498,797,414 | 8.33 |
| Short position | 3,590,000 | 0.06 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 498,797,414 | 8.33 |
| Short position | 3,590,000 | 0.06 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 498,797,414 | 3,590,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 16,308,000 | 3,590,000 |
| 4103 | Listed derivatives - Convertible instruments | 2,884,411 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 498,797,414 | 3,590,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 4,283,502 | 164,000 |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 3,215,411 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 1,068,091 | 164,000 |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 494,513,912 | 3,426,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 476,314,912 | 1,484,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 18,199,000 | 1,942,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 249,501,148 | 94,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 249,501,148 | 94,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 249,501,148 | 94,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 83,128,337 | 94,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 166,372,811 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 12,324,450 | 752,000 |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 12,324,450 | 752,000 |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 214,489,314 | 638,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 212,541,314 | 638,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 5,085,190 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 5,085,190 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 5,085,190 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 182,396,058 | 632,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,948,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,948,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 3,178,000 | 6,000 |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 3,178,000 | 6,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 26,967,256 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 25,838,603 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 20,753,413 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 182,396,058 | 632,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 182,396,058 | 632,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 182,396,058 | 632,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 182,396,058 | 632,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 47,088,318 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 202,000 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 6,544,000 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 926,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 50,032 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | Y | 2,602,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 132,655,708 | 632,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 132,655,708 | 632,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 94,996,400 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 94,996,400 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 37,563,308 | 632,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 29,416,318 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 10,000,000 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 202,000 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 202,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 29,416,318 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 50,032 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 1,128,653 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 96,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 96,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 3,215,411 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 3,215,411 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 3,215,411 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 3,215,411 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 3,215,411 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00531

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 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 HKEX website) |
|---|---|
| H Shares | 489,040,900 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 43,813 | 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 | 25,086,517 | 5.13 |
| Short position | 570,500 | 0.12 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 25,086,517 | 5.13 |
| Short position | 570,500 | 0.12 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 25,086,517 | 570,500 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 1,314,600 | 561,600 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 25,086,517 | 570,500 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 91,215 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 29,600 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 61,615 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 24,995,302 | 570,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 23,447,102 | 297,800 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 1,548,200 | 272,700 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 13,704,896 | 38,500 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 13,704,896 | 38,500 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 13,704,896 | 38,500 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 3,988,196 | 38,500 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 9,716,700 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 9,742,206 | 259,300 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 9,582,306 | 259,300 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 438,913 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 438,913 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 438,913 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 8,024,410 | 259,300 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 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 | Y | 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 | N | 225,100 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 225,100 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 1,332,796 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 1,136,737 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 697,824 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 8,024,410 | 259,300 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 8,024,410 | 259,300 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 8,024,410 | 259,300 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 8,024,410 | 259,300 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 2,472,252 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 260,995 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 4,300 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 408,858 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 5,143,300 | 259,300 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 5,143,300 | 259,300 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 5,072,600 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 5,072,600 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 63,700 | 259,300 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 1,811,357 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 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 | Y | 1,811,357 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 408,858 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 7,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 7,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 29,600 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 29,600 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 29,600 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 29,600 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 29,600 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |

| | | |
|---|---|---|
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00530

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 01810

**4. Name of listed corporation**

Xiaomi Corporation - W

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 21,458,105,898 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 16,003,520 | 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 | 1,101,519,231 | 5.13 |
| Short position | 23,196,800 | 0.11 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,101,519,231 | 5.13 |
| Short position | 23,196,800 | 0.11 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 1,101,519,231 | 23,196,800 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 1,507,000 | 18,285,200 |
| 4103 | Listed derivatives - Convertible instruments | 633,062 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 1,101,519,231 | 23,196,800 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 10,544,507 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 8,037,206 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 2,507,301 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 1,090,974,724 | 23,196,800 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 1,084,733,869 | 9,987,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 6,240,855 | 13,209,800 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 628,896,495 | 6,518,200 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 628,896,495 | 6,518,200 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 628,896,495 | 6,518,200 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 174,043,000 | 6,518,200 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 454,853,495 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 2,415,700 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 2,415,700 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 453,421,674 | 3,468,800 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 441,495,022 | 3,468,800 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 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 | N | 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 | Y | 15,554,000 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 304,418,465 | 3,468,800 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 11,926,652 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 11,926,652 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 13,743,400 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 13,743,400 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 123,333,157 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 111,821,746 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 96,267,746 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 304,418,465 | 3,468,800 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 304,418,465 | 3,468,800 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 304,418,465 | 3,468,800 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 304,418,465 | 3,468,800 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 65,463,225 | 2,244,000 |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 587,400 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 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 | Y | 4,040,400 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 947,043 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | Y | 1,209,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 236,799,197 | 1,224,800 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 236,799,197 | 1,224,800 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 233,817,935 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 233,817,935 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 2,708,262 | 1,224,800 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 16,232,200 | 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 | Y | 28,818,150 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 587,400 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 587,400 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 16,232,200 | 2,244,000 |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 947,043 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 273,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 273,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 8,037,206 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 8,037,206 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 8,037,206 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 8,037,206 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 8,037,206 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00529

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 02318

**4. Name of listed corporation**

Ping An Insurance (Group) Co. of China, Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 7,447,576,912 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 3,880,798 | 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 | 458,223,226 | 6.15 |
| Short position | 10,869,900 | 0.15 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 458,223,226 | 6.15 |
| Short position | 10,869,900 | 0.15 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 458,223,226 | 10,869,900 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 8,839,500 | 9,730,400 |
| 4103 | Listed derivatives - Convertible instruments | 8,162,023 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 458,223,226 | 10,869,900 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 8,533,264 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 6,966,461 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 1,562,741 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 449,689,962 | 10,869,900 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 439,204,962 | 8,688,900 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 10,485,000 | 2,181,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 252,467,239 | 1,904,500 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 252,467,239 | 1,904,500 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 252,467,239 | 1,904,500 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 81,911,239 | 1,904,500 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 170,556,000 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 7,054,175 | 5,554,100 |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 7,054,175 | 5,554,100 |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 179,683,548 | 1,230,300 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 173,639,684 | 1,138,800 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 6,132,739 | |
| 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 | N | 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 | Y | 6,132,739 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 131,126,080 | 1,138,800 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 6,043,864 | 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 | Y | 6,043,864 | 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 | N | 4,984,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 4,984,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 37,529,604 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 33,432,071 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 27,299,332 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 131,126,080 | 1,138,800 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 131,126,080 | 1,138,800 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 131,126,080 | 1,138,800 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 131,126,080 | 1,138,800 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 28,135,787 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 220,000 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 9,439,724 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 652,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 591,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 102,399,293 | 1,138,800 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 102,399,293 | 1,138,800 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 82,169,049 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 82,169,049 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 20,123,744 | 1,138,800 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 6,280,000 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 11,544,063 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 220,000 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 220,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 6,280,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 591,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 4,097,533 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 106,500 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 106,500 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 6,966,461 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 6,966,461 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 6,966,461 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 6,966,461 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 6,966,461 | |
| Web Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 4,062 | |
| SpiderRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Web Holdings, LLC | 100.00 | Y | 4,062 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00528

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 00857

**4. Name of listed corporation**

PetroChina Co. Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 21,098,900,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 4,286,000 | 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 | 1,328,570,393 | 6.30 |
| Short position | 3,720,000 | 0.02 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,328,570,393 | 6.30 |
| Short position | 3,720,000 | 0.02 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 1,328,570,393 | 3,720,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 3,984,000 | 2,724,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 1,328,570,393 | 3,720,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 4,986,330 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 702,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 4,284,330 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 1,323,584,063 | 3,720,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 1,317,081,863 | 900,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 6,502,200 | 2,820,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 830,017,757 | 900,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 830,017,757 | 900,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 830,017,757 | 900,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 273,246,057 | 900,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 556,771,700 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 309,700 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 309,700 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 486,754,406 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 479,309,187 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 18,963,494 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 18,963,494 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 18,963,494 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 363,682,365 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 7,445,219 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 7,445,219 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 12,588,700 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 12,588,700 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 103,038,122 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 95,786,781 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 76,823,287 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 363,682,365 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 363,682,365 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 363,682,365 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 363,682,365 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 31,966,474 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 716,000 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 2,130,263 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 176,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,806,001 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 329,909,890 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 329,909,890 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 246,804,390 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 246,804,390 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 82,765,500 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 12,144,000 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 16,800,211 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 716,000 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 716,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 12,144,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 1,806,001 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 7,251,341 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 340,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 340,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 702,000 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 702,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 702,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 702,000 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 702,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00527

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 01024

**4. Name of listed corporation**

Kuaishou Technology - W

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 3,657,426,962 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 486,600 | HKD | | | | Enter code or double click below | |
| | 1314 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 187,944,159 | 5.14 |
| Short position | 4,344,800 | 0.12 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 187,944,159 | 5.14 |
| Short position | 4,344,800 | 0.12 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 187,944,159 | 4,344,800 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 852,200 | 2,917,900 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 187,944,159 | 4,344,800 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 232,810 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 10 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 232,800 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 187,711,349 | 4,344,800 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 186,778,549 | 1,651,700 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 932,800 | 2,693,100 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 91,606,300 | 1,054,100 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 91,606,300 | 1,054,100 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 91,606,300 | 1,054,100 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 24,547,000 | 1,054,100 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 67,059,300 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 2,030,600 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 2,030,600 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 93,141,649 | 597,600 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 91,627,649 | 597,600 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 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 | N | 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 | Y | 2,220,300 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 64,952,132 | 597,600 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,514,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 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 | N | 2,400,900 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 2,400,900 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 24,274,617 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 24,038,017 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 21,817,717 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 64,952,132 | 597,600 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 64,952,132 | 597,600 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 64,952,132 | 597,600 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 64,952,132 | 597,600 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 9,101,013 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 96,800 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 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 | Y | 11,300 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 347,407 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 55,503,712 | 597,600 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 55,503,712 | 597,600 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 48,209,312 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 48,209,312 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 7,254,300 | 597,600 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 3,149,513 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 3,972,600 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 96,800 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 96,800 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 3,149,513 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 347,407 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 236,600 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 40,100 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 40,100 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 10 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 10 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 10 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 10 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 10 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00526

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 26 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 00268

**4. Name of listed corporation**

Kingdee International Software Group Co. Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 3,549,468,771 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 3,976,385 | 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 | 207,789,324 | 5.85 |
| Short position | 6,304,000 | 0.18 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 207,789,324 | 5.85 |
| Short position | 6,304,000 | 0.18 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 207,789,324 | 6,304,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 8,733,000 | 6,304,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 207,789,324 | 6,304,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 322,200 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 184,200 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 138,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 207,467,124 | 6,304,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 199,027,124 | 4,306,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 8,440,000 | 1,998,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 98,415,000 | 4,295,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 98,415,000 | 4,295,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 98,415,000 | 4,295,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 36,184,000 | 329,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 62,231,000 | 3,966,000 |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 100,612,124 | 11,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 96,419,124 | 11,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 2,522,000 | |
| 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 | N | 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 | Y | 2,522,000 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 72,420,042 | 11,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 4,193,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 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 | N | 1,494,400 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 1,494,400 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 22,504,682 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 21,068,349 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 18,546,349 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 72,420,042 | 11,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 72,420,042 | 11,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 72,420,042 | 11,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 72,420,042 | 11,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 24,137,187 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 2,405,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 4,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 48,278,855 | 11,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 48,278,855 | 11,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 46,987,855 | |
| 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 | Y | 46,987,855 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 1,242,000 | 11,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 17,376,187 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 4,356,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 17,376,187 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 4,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 49,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 49,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 184,200 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 184,200 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 184,200 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 184,200 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 184,200 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

| | |
|---|---|
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00525

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 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 HKEX website) |
|---|---|
| H Shares | 1,719,045,680 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 1,430,000 | 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 | 87,288,964 | 5.08 |
| 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 | 87,288,964 | 5.08 |
| Short position | 2,573,000 | 0.15 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 87,288,964 | 2,573,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 4,898,800 | 2,070,200 |
| 4103 | Listed derivatives - Convertible instruments | 1,522,843 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 87,288,964 | 2,573,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 95,400 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 79,400 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 16,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 87,193,564 | 2,573,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 82,687,764 | 1,213,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 4,505,800 | 1,360,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 45,394,572 | 56,400 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 45,394,572 | 56,400 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 45,394,572 | 56,400 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 14,956,172 | 56,400 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 30,438,400 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 7,000 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 7,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 37,286,192 | 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 | N | 35,115,792 | 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 | N | 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 | N | 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 | Y | 1,156,857 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 30,571,110 | 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 | N | 2,170,400 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 2,170,400 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 358,600 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 358,600 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 4,186,082 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 3,498,616 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 2,341,759 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 30,571,110 | 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 | N | 30,571,110 | 1,156,600 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 30,571,110 | 1,156,600 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 30,571,110 | 1,156,600 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 9,993,667 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 6,233,267 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 95,800 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 20,481,643 | 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 | N | 20,481,643 | 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 | N | 18,783,600 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 18,783,600 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 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 | N | 828,000 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 2,932,400 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 828,000 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 95,800 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 21,200 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 21,200 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 79,400 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 79,400 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 79,400 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 79,400 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 79,400 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00524

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 01919

**4. Name of listed corporation**

COSCO SHIPPING Holdings Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 2,756,479,500 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | 165,000 | 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 | 207,559,422 | 7.53 |
| Short position | 9,933,500 | 0.36 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 207,559,422 | 7.53 |
| Short position | 9,933,500 | 0.36 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 207,559,422 | 9,933,500 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 5,931,000 | 9,570,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 207,559,422 | 9,933,500 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 900,425 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 529,375 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 371,050 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 206,658,997 | 9,933,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 200,402,348 | 204,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 6,256,649 | 9,729,500 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 110,473,444 | 197,500 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 110,473,444 | 197,500 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 110,473,444 | 197,500 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 34,083,398 | 197,500 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 76,390,046 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 25,000 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 25,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 89,903,904 | 6,500 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 88,846,204 | 6,500 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 2,294,750 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 2,294,750 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 2,294,750 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 78,811,321 | 6,500 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,057,700 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,057,700 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 1,630,549 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 1,630,549 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 8,404,334 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 6,839,725 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 4,544,975 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 78,811,321 | 6,500 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 78,811,321 | 6,500 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 78,811,321 | 6,500 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 78,811,321 | 6,500 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 22,217,944 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 4,406,999 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 65,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 250,251 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 56,343,126 | 6,500 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 56,343,126 | 6,500 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 43,127,926 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 43,127,926 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 13,176,850 | 6,500 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 11,351,095 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 6,394,850 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 11,351,095 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 250,251 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 1,564,609 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 38,350 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 38,350 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 529,375 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 529,375 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 529,375 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 529,375 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 529,375 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00523

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 03750

**4. Name of listed corporation**

Contemporary Amperex Technology Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 155,915,300 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 9,400 | 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 | 9,155,932 | 5.87 |
| Short position | 161,100 | 0.10 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 9,155,932 | 5.87 |
| Short position | 161,100 | 0.10 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 9,155,932 | 161,100 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 106,000 | 161,100 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 9,155,932 | 161,100 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 52,797 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 631 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 52,166 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 9,103,135 | 161,100 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 8,997,935 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 105,200 | 161,100 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 4,197,264 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 4,197,264 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 4,197,264 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 1,328,955 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 2,868,309 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 523,267 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 523,267 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 4,277,404 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 4,165,482 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 81,600 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 81,600 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 81,600 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 3,180,096 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 111,922 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 111,922 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 71,822 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 71,822 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 913,564 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 871,189 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 789,589 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 3,180,096 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 3,180,096 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 3,180,096 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 3,180,096 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 585,580 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 67,000 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 2,100 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 4,600 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 2,589,916 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 2,589,916 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 1,723,822 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 1,723,822 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 864,594 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 397,494 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 118,986 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 397,494 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 4,600 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 42,375 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 1,500 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 1,500 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 631 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 631 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 631 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 631 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 631 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00522

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 00386

**4. Name of listed corporation**

China Petroleum & Chemical Corporation - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 23,782,600,600 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | 12,554,900 | HKD | | | | Enter code or double click below | |
| | 1314 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,526,564,952 | 6.42 |
| Short position | 77,094,000 | 0.32 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,526,564,952 | 6.42 |
| Short position | 77,094,000 | 0.32 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 1,526,564,952 | 77,094,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 8,212,000 | 62,200,000 |
| 4103 | Listed derivatives - Convertible instruments | 91,166,666 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 1,526,564,952 | 77,094,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 616,765 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 316,765 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 300,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 1,525,948,187 | 77,094,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 1,515,115,787 | 58,626,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 10,832,400 | 18,468,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 880,190,784 | 10,762,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 880,190,784 | 10,762,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 880,190,784 | 10,762,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 275,788,184 | 10,762,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 604,402,600 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 76,500,000 | 32,894,700 |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 76,500,000 | 32,894,700 |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 558,425,003 | 14,969,300 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 548,128,970 | 14,396,900 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 18,704,494 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 18,704,494 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 18,704,494 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 443,373,533 | 14,396,900 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 10,296,033 | 572,400 |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 10,296,033 | 572,400 |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 8,907,600 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 8,907,600 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 95,847,837 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 92,993,837 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 74,289,343 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 443,373,533 | 14,396,900 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 443,373,533 | 14,396,900 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 443,373,533 | 14,396,900 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 443,373,533 | 14,396,900 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 33,158,403 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 808,800 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 8,182,000 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 34,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 3,030,388 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 407,184,742 | 14,396,900 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 407,184,742 | 14,396,900 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 333,772,209 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 333,772,209 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 73,046,533 | 14,396,900 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 12,061,603 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 12,072,000 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 808,800 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 808,800 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 12,061,603 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 3,030,388 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 2,854,000 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 366,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 366,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 316,765 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 316,765 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 316,765 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 316,765 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 316,765 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00521

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 00694

**4. Name of listed corporation**

Beijing Capital International Airport Co. Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 1,879,364,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration |
| Long position | Enter code or double click below: **1313** | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below: **2201** | **Interest of corporation controlled by you** | Enter code or double click below: **2201** | **Interest of corporation controlled by you** | **776,000** | **HKD** | | | | Enter code or double click below: |
| Short position | Enter code or double click below: | | Enter code or double click below: | | Enter code or double click below: | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **134,831,492** | **7.17** |
| Short position | **40,514,000** | **2.16** |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **134,831,492** | **7.17** |
| Short position | **40,514,000** | **2.16** |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| **2201** | **Interest of corporation controlled by you** | **134,831,492** | **40,514,000** |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| **4106** | **Unlisted derivatives - Cash settled** | **70,000** | **26,698,000** |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 134,831,492 | 40,514,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 480 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 480 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 134,831,012 | 40,514,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 134,831,012 | 17,304,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | | 23,210,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 119,442,000 | 11,042,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 119,442,000 | 11,042,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 119,442,000 | 11,042,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 21,822,000 | 11,042,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 97,620,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 15,389,012 | 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 | N | 13,393,012 | 6,262,000 |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 12,902,000 | 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 | N | 1,996,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,996,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 12,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 12,000 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 479,012 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 479,012 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 479,012 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 12,902,000 | 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 | N | 12,902,000 | 6,262,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 12,902,000 | 6,262,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 12,902,000 | 6,262,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 3,728,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 9,174,000 | 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 | N | 9,174,000 | 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 | N | 9,104,000 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 9,104,000 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 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 | N | 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 | Y | 3,728,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 480 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 480 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 480 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 480 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 480 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00520

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 00914

**4. Name of listed corporation**

Anhui Conch Cement Co. Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 1,299,600,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 422,525 | HKD | | | | Enter code or double click below | |
| | 1313 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 65,988,419 | 5.08 |
| Short position | 29,283,000 | 2.25 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 65,988,419 | 5.08 |
| Short position | 29,283,000 | 2.25 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 65,988,419 | 29,283,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 1,112,500 | 15,129,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 65,988,419 | 29,283,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 3,384,609 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 3,384,609 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 62,603,810 | 29,283,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 61,284,810 | 15,195,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 1,319,000 | 14,087,500 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 36,720,958 | 11,145,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 36,720,958 | 11,145,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 36,720,958 | 11,145,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 11,205,458 | 11,145,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 25,515,500 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 24,563,852 | 4,050,500 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 24,037,852 | 4,050,500 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 1,002,821 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 1,002,821 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 1,002,821 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 20,259,088 | 4,050,500 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 526,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 526,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 523,500 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 523,500 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 3,255,264 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 3,187,264 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 2,184,443 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 20,259,088 | 4,050,500 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 20,259,088 | 4,050,500 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 20,259,088 | 4,050,500 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 20,259,088 | 4,050,500 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 4,005,332 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 1,715,332 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 205,450 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 16,048,306 | 4,050,500 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 16,048,306 | 4,050,500 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 15,967,306 | 13,500 |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 15,967,306 | 13,500 |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 60,000 | 4,037,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 643,500 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 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 | Y | 643,500 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 205,450 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 68,000 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 21,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 21,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 3,384,609 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 3,384,609 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 3,384,609 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 3,384,609 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 3,384,609 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00511

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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** 02350

**4. Name of listed corporation**

數科集團控股有限公司

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 625,000,000 |

**7. Name of substantial shareholder**

QH Technology Holdings Limited

**8. Registered office**

OMC Chambers, Wickhams Cay I, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

不适用

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**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 entered into an agreement for the sale of shares in which you are interested but are not required to deliver them within 4 trading days | Enter code or double click below | Beneficial owner | Enter code or double click below | Beneficial owner | 20,000,000 | HKD | | | 0.6000 | Enter code or double click below | Cash |
| | 1302 | | 2101 | | 2101 | | | | | | | 3101 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 292,115,000 | 46.74 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 292,115,000 | 46.74 |
| 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 |
| 2101 | Beneficial owner | 292,115,000 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00509

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 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 HKEX website) |
|---|---|
| H Shares | 2,023,335,842 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 8,380,796 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 106,009,251 | 5.24 |
| 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 | 97,628,455 | 4.83 |
| Short position | 6,694,000 | 0.33 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in 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 | 97,628,455 | 6,694,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 9,176,000 | 880,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 97,628,455 | 6,694,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 76,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 76,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 97,552,455 | 6,694,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 90,864,455 | 5,814,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 6,688,000 | 880,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 70,826,000 | 5,814,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 70,826,000 | 5,814,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 70,826,000 | 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 | Y | 7,636,000 | 5,814,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 63,190,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 20,038,455 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 19,945,768 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 19,558,402 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 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 | Y | 92,687 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 387,366 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 387,366 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 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 | N | 19,558,402 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 19,558,402 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 19,558,402 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 19,558,402 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 7,874,430 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 2,846,104 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | Y | 1 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 11,683,971 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 11,683,971 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 8,615,971 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 8,615,971 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 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 | N | 5,018,326 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 10,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 5,018,326 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 76,000 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 76,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 76,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 76,000 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 76,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00508

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 00564

**4. Name of listed corporation**

ZCZL Industrial Technology Group Co. Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 243,234,200 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you completed a sale of the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 479,400 | HKD | 19.8082 | 19.3875 | | Enter code or double click below | |
| | 1201 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 19,515,600 | 8.02 |
| Short position | 155,400 | 0.06 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 19,036,200 | 7.83 |
| Short position | 182,600 | 0.08 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 19,036,200 | 182,600 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 3,993,400 | 182,600 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 19,036,200 | 182,600 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 482,200 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 482,200 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 18,554,000 | 182,600 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 14,398,000 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 4,156,000 | 182,600 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 10,314,000 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 10,314,000 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 10,314,000 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 10,039,400 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 274,600 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 29,800 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 29,800 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 4,054,200 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 4,054,200 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 3,632,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 127,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 127,000 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 295,200 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 3,632,000 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 3,632,000 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 3,632,000 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 3,632,000 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,432,200 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 518,000 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 44,200 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 2,199,800 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 2,199,800 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 1,152,400 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 1,152,400 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 1,047,400 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 870,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 295,200 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00507

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 00696

**4. Name of listed corporation**

TravelSky Technology Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 932,562,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 5,038,676 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 99,481,926 | 10.67 |
| 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 | 104,520,602 | 11.21 |
| Short position | 4,721,000 | 0.51 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 104,520,602 | 4,721,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 23,956,000 | 4,721,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 104,520,602 | 4,721,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 694,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 694,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 103,826,602 | 4,721,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 79,167,602 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 24,659,000 | 4,721,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 48,433,000 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 48,433,000 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 48,433,000 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 34,807,000 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 13,626,000 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 63,000 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 63,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 30,671,602 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 30,476,602 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 1 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 1 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 1 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 29,239,149 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 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 | Y | 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 | N | 233,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 233,000 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 1,004,453 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 239,453 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 239,452 | |
| 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 | N | 29,239,149 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 29,239,149 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 29,239,149 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 29,239,149 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 14,202,144 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 5,917,602 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 124,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 15,037,005 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 15,037,005 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 6,788,005 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 6,788,005 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 8,249,000 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 6,148,542 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 2,012,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 6,148,542 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 765,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00506

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 26 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 00300

**4. Name of listed corporation**

Midea Group Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 650,848,500 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | 7,432,537 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 41,112,381 | 6.32 |
| Short position | 1,119,800 | 0.17 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 33,679,844 | 5.17 |
| Short position | 1,119,800 | 0.17 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 33,679,844 | 1,119,800 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 1,349,700 | 1,119,800 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 33,679,844 | 1,119,800 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 126,005 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 121,605 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 4,400 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 33,553,839 | 1,119,800 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 32,575,839 | 28,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 978,000 | 1,091,800 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 15,949,700 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 15,949,700 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 15,949,700 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 5,242,000 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 10,707,700 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 16,626,139 | 28,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 16,491,139 | 28,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 338,200 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 338,200 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 338,200 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 11,402,475 | 28,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 135,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 135,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 277,800 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 277,800 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 4,810,864 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 4,675,794 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 4,337,594 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 11,402,475 | 28,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 11,402,475 | 28,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 11,402,475 | 28,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 11,402,475 | 28,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,918,525 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 238,800 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 17,743 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 9,466,207 | 28,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 9,466,207 | 28,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 9,389,207 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 9,389,207 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 70,600 | 28,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 952,825 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 726,900 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 952,825 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 17,743 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 135,070 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 6,400 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 6,400 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 121,605 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 121,605 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 121,605 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 121,605 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 121,605 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

| | |
|---|---|
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00505

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 26 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 03690

**4. Name of listed corporation**

Meituan - W

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 5,595,230,334 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

| 11. Place of incorporation | Certificate of Incorporation number |
|---|---|
| | |

**12. Contact person**

| 13. Daytime telephone number | 14. Email address |
|---|---|
| | |

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 15,304,847 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 343,759,078 | 6.14 |
| Short position | 1,861,400 | 0.03 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 328,454,231 | 5.87 |
| Short position | 1,905,500 | 0.03 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 328,454,231 | 1,905,500 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 1,877,600 | 1,763,600 |
| 4103 | Listed derivatives - Convertible instruments | 407,250 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 328,454,231 | 1,905,500 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 2,535,443 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 1,999,634 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 535,809 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 325,918,788 | 1,905,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 323,534,065 | 946,200 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 2,384,723 | 959,300 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 179,679,735 | 838,600 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 179,679,735 | 838,600 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 179,679,735 | 838,600 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 51,651,265 | 838,600 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 128,028,470 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 1,458,799 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 1,458,799 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 142,395,531 | 107,600 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 139,115,501 | 107,600 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 4,510,316 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 4,510,316 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 4,510,316 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 96,127,710 | 107,600 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 3,280,030 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 3,280,030 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 4,187,620 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 4,187,620 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 38,800,171 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 36,556,854 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 32,046,538 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 96,127,710 | 107,600 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 96,127,710 | 107,600 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 96,127,710 | 107,600 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 96,127,710 | 107,600 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 17,054,370 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 187,900 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 4,270,842 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 42,220 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 299,450 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 78,773,890 | 107,600 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 78,773,890 | 107,600 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 71,401,068 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 71,401,068 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 7,293,542 | 107,600 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 5,364,528 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 7,188,880 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 187,900 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 187,900 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 5,364,528 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 299,450 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 2,243,317 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 79,280 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 79,280 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 1,999,634 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 1,999,634 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 1,999,634 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 1,999,634 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 1,999,634 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00504

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 02076

**4. Name of listed corporation**

Kanzhun Ltd. - W

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| A Shares | 837,535,825 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 3,058,633 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 52,397,673 | 6.26 |
| Short position | 564,274 | 0.07 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 49,339,040 | 5.89 |
| Short position | 564,274 | 0.07 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 49,339,040 | 564,274 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 4,064,732 | 564,274 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 49,339,040 | 564,274 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 336,262 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 320,530 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 13,714 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 49,002,778 | 564,274 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 44,478,434 | 564,274 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 4,524,344 | |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 23,739,140 | 564,274 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 23,739,140 | 564,274 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 23,739,140 | 564,274 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 9,183,316 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 14,555,824 | 564,274 |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 20,739,294 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 20,058,334 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 633,534 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 633,534 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 633,534 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 17,463,730 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 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 | Y | 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 | N | 197,554 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 197,554 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 2,397,050 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 2,139,716 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 1,506,182 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 17,463,730 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 17,463,730 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 17,463,730 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 17,463,730 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 3,243,888 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 1,665,572 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 115 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 14,219,727 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 14,219,727 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 11,339,753 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 11,339,753 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 2,868,864 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 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 | Y | 1,005,820 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 572,496 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 115 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 11,110 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 11,110 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 320,530 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 320,530 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 320,530 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 320,530 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 320,530 | |
| Web Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 2,018 | |
| SpiderRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Web Holdings, LLC | 100.00 | Y | 2,018 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00503

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 00358

**4. Name of listed corporation**

Jiangxi Copper Co. Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 1,387,482,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | 7,095,231 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 73,403,711 | 5.29 |
| Short position | 796,000 | 0.06 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 66,308,480 | 4.78 |
| Short position | 889,000 | 0.06 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 66,308,480 | 889,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 1,673,000 | 466,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 66,308,480 | 889,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 562,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 550,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 12,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 65,746,480 | 889,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 64,330,480 | 450,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 1,416,000 | 439,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 31,934,455 | 366,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 31,934,455 | 366,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 31,934,455 | 366,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 10,633,455 | 366,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 21,301,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 32,396,025 | 84,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 32,024,025 | 84,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 979,911 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 979,911 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 979,911 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 28,667,824 | 84,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 372,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 372,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 297,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 297,000 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 3,059,201 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 2,787,201 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 1,807,290 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 28,667,824 | 84,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 28,667,824 | 84,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 28,667,824 | 84,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 28,667,824 | 84,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 12,970,346 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 7,744,709 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,738,694 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 13,958,784 | 84,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 13,958,784 | 84,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 13,865,784 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 13,865,784 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 76,000 | 84,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 3,492,637 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 1,733,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 3,492,637 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 1,738,694 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 272,000 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 17,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 17,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 550,000 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 550,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 550,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 550,000 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 550,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

| | |
|---|---|
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00502

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 26 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 01801

**4. Name of listed corporation**

Innovent Biologics, Inc.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,735,186,039 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

| 11. Place of incorporation | Certificate of Incorporation number |
|---|---|
| | |

**12. Contact person**

| 13. Daytime telephone number | 14. Email address |
|---|---|
| | |

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 2,590,107 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 88,396,226 | 5.09 |
| Short position | 73,500 | 0.00 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 85,806,119 | 4.95 |
| Short position | 47,500 | 0.00 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 85,806,119 | 47,500 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 1,565,500 | 47,500 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 85,806,119 | 47,500 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 209,500 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 2,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 207,500 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 85,596,619 | 47,500 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 83,439,619 | 13,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 2,157,000 | 34,500 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 47,309,160 | 12,500 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 47,309,160 | 12,500 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 47,309,160 | 12,500 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 17,480,160 | 12,500 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 29,829,000 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 83,500 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 83,500 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 36,046,959 | 500 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 34,456,459 | 500 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 1,388,500 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 1,388,500 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 1,388,500 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 27,049,952 | 500 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,590,500 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,590,500 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 469,500 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 469,500 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 6,937,007 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 6,269,077 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 4,880,577 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 27,049,952 | 500 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 27,049,952 | 500 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 27,049,952 | 500 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 27,049,952 | 500 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 6,206,500 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 49,000 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 2,091,500 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 27,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 75,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 20,768,452 | 500 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 20,768,452 | 500 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 20,369,452 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 20,369,452 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 376,000 | 500 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 1,453,000 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 2,586,000 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 49,000 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 49,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 1,453,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 75,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 667,930 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 23,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 23,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 2,000 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 2,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 2,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 2,000 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 2,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00501

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 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 HKEX website) |
|---|---|
| H Shares | 86,794,044,550 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 40,989,662 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 4,379,324,182 | 5.05 |
| Short position | 34,277,000 | 0.04 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 4,338,334,520 | 4.99 |
| Short position | 33,935,000 | 0.04 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 4,338,334,520 | 33,935,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 26,405,000 | 26,336,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 4,338,334,520 | 33,935,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 78,963,509 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 72,594,869 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 6,368,640 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 4,259,371,011 | 33,935,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 4,214,124,111 | 8,300,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 45,246,900 | 25,635,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 2,595,738,375 | 7,181,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 2,595,738,375 | 7,181,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 2,595,738,375 | 7,181,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 769,563,235 | 7,181,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 1,826,175,140 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 596,000 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 596,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 1,617,789,736 | 1,119,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 1,573,304,736 | 1,119,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 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 | N | 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 | Y | 55,757,385 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 1,217,569,760 | 1,119,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 44,485,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 44,485,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 55,329,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 55,329,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 300,405,976 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 287,637,976 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 231,880,591 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 1,217,569,760 | 1,119,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 1,217,569,760 | 1,119,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 1,217,569,760 | 1,119,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 1,217,569,760 | 1,119,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 205,133,396 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 2,711,000 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 36,528,183 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 709,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 6,185,091 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 1,006,251,273 | 1,119,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 1,006,251,273 | 1,119,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 976,515,273 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 976,515,273 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 28,702,000 | 1,119,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 59,251,213 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 105,934,000 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 2,711,000 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 2,711,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 59,251,213 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 6,185,091 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 12,768,000 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 1,034,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 1,034,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 72,594,869 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 72,594,869 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 72,594,869 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 72,594,869 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 72,594,869 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00500

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 06690

**4. Name of listed corporation**

Haier Smart Home Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 2,853,587,266 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 24,714,207 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 224,391,783 | 7.86 |
| Short position | 1,269,400 | 0.04 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 199,677,576 | 6.99 |
| Short position | 995,600 | 0.03 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 199,677,576 | 995,600 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 12,908,200 | 825,400 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 199,677,576 | 995,600 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 2,508,902 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 2,346,398 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 162,504 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 197,168,674 | 995,600 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 187,813,962 | 236,600 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 9,354,712 | 759,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 103,730,260 | 91,400 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 103,730,260 | 91,400 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 103,730,260 | 91,400 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 43,811,060 | 91,400 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 59,919,200 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 6,400 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 6,400 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 84,077,302 | 145,200 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 81,824,502 | 145,200 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 2,159,971 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 2,159,971 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 2,159,971 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 59,821,681 | 145,200 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 2,252,800 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 2,252,800 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 1,395,600 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 1,395,600 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 20,607,221 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 20,404,421 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 18,244,450 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 59,821,681 | 145,200 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 59,821,681 | 145,200 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 59,821,681 | 145,200 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 59,821,681 | 145,200 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 10,124,270 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 78,400 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 3,876,187 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 42,600 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 182,694 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 49,514,717 | 145,200 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 49,514,717 | 145,200 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 45,397,917 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 45,397,917 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 4,077,800 | 145,200 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 2,634,083 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 3,493,000 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 78,400 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 78,400 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 2,634,083 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 182,694 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | 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 | N | 39,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 39,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 2,346,398 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 2,346,398 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 2,346,398 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 2,346,398 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 2,346,398 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00499

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 03606

**4. Name of listed corporation**

Fuyao Glass Industry Group Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 606,757,200 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 1,640,703 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 42,846,013 | 7.06 |
| Short position | 1,125,200 | 0.19 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 41,205,310 | 6.79 |
| Short position | 1,125,200 | 0.19 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 41,205,310 | 1,125,200 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 4,453,200 | 1,125,200 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 41,205,310 | 1,125,200 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 223,600 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 179,200 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 44,400 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 40,981,710 | 1,125,200 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 37,128,910 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 3,852,800 | 1,125,200 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 24,543,963 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 24,543,963 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 24,543,963 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 12,093,247 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 12,450,716 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 208,000 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 208,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 12,376,947 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 12,174,947 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 515,365 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 515,365 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 515,365 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 10,175,723 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 202,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 202,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 175,200 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 175,200 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 1,824,024 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 1,544,000 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 1,028,635 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 10,175,723 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 10,175,723 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 10,175,723 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 10,175,723 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 1,951,038 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 682,512 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 9,600 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 671,885 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 7,552,800 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 7,552,800 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 6,631,600 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 6,631,600 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 911,600 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 372,526 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 886,400 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 372,526 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 671,885 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 280,024 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 9,600 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 9,600 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 179,200 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 179,200 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 179,200 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 179,200 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 179,200 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00498

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 02688

**4. Name of listed corporation**

ENN Energy Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,131,839,264 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 9,110,038 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 86,120,092 | 7.61 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 77,010,054 | 6.80 |
| 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 | 77,010,054 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 9,356,700 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 77,010,054 | |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 800,781 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 502,937 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 297,572 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 76,209,273 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 66,419,695 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 9,789,578 | |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 38,135,206 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 38,135,206 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 38,135,206 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 21,183,106 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 16,952,100 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 138,500 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 138,500 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 28,145,989 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 25,893,222 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 811,209 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 811,209 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 811,209 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 21,645,553 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 2,252,767 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 2,252,767 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 335,900 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 335,900 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 3,911,769 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 3,623,469 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 2,812,260 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 21,645,553 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 21,645,553 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 21,645,553 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 21,645,553 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 6,460,731 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 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 | Y | 41,400 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 135,573 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 15,049,249 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 15,049,249 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 11,821,149 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 11,821,149 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 3,215,100 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 3,399,031 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 1,834,900 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 3,399,031 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 135,573 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 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 | N | 13,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 13,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 502,937 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 502,937 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 502,937 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 502,937 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 502,937 | |
| Web Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 272 | |
| SpiderRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Web Holdings, LLC | 100.00 | Y | 272 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00497

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 03750

**4. Name of listed corporation**

Contemporary Amperex Technology Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 155,915,300 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has 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 | 397,055 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 9,552,987 | 6.13 |
| Short position | 161,100 | 0.10 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 9,155,932 | 5.87 |
| Short position | 161,100 | 0.10 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 9,155,932 | 161,100 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 106,000 | 161,100 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 9,155,932 | 161,100 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 52,797 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 631 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 52,166 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 9,103,135 | 161,100 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 8,997,935 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 105,200 | 161,100 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 4,197,264 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 4,197,264 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 4,197,264 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 1,328,955 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 2,868,309 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 523,267 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 523,267 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 4,277,404 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 4,165,482 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 81,600 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 81,600 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 81,600 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 3,180,096 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 111,922 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 111,922 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 71,822 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 71,822 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 913,564 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 871,189 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 789,589 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 3,180,096 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 3,180,096 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 3,180,096 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 3,180,096 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 585,580 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 67,000 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 2,100 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 4,600 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 2,589,916 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 2,589,916 | |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 1,723,822 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 1,723,822 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 864,594 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 397,494 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 118,986 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 397,494 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 4,600 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 42,375 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 1,500 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 1,500 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 631 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 631 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 631 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 631 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 631 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00496

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 00390

**4. Name of listed corporation**

China Railway Group Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 4,207,390,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 6,700,251 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 216,027,410 | 5.13 |
| Short position | 67,572,000 | 1.61 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 209,327,159 | 4.98 |
| Short position | 65,671,000 | 1.56 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in 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 | 209,327,159 | 65,671,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 354,000 | 44,120,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 209,327,159 | 65,671,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 59,000 | 1,027,000 |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 59,000 | 1,027,000 |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 209,268,159 | 64,644,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 206,636,159 | 40,535,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 2,632,000 | 24,109,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 118,576,591 | 23,543,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 118,576,591 | 23,543,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 118,576,591 | 23,543,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 40,243,591 | 23,543,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 78,333,000 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | | 4,681,000 |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | | 4,681,000 |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 88,059,568 | 12,311,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 86,250,568 | 12,311,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 4,664,152 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 4,664,152 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 4,664,152 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 73,153,257 | 12,273,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,809,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,809,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 1,196,000 | 38,000 |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 1,196,000 | 38,000 |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 11,901,311 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 11,578,311 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 6,914,159 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 73,153,257 | 12,273,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 73,153,257 | 12,273,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 73,153,257 | 12,273,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 73,153,257 | 12,273,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 29,931,756 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 4,775,664 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 44,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 503,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 42,718,501 | 12,273,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 42,718,501 | 12,273,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 42,415,501 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 42,415,501 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 226,000 | 12,273,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 18,697,092 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 6,415,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 18,697,092 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 503,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 323,000 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 77,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 77,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00495

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 02883

**4. Name of listed corporation**

China Oilfield Services Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 1,811,124,000 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 11,433,203 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 116,027,983 | 6.41 |
| Short position | 9,170,000 | 0.51 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 127,461,186 | 7.04 |
| Short position | 9,342,000 | 0.52 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 127,461,186 | 9,342,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 11,840,000 | 4,696,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 127,461,186 | 9,342,000 |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 127,461,186 | 9,342,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 113,845,186 | 3,232,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 13,616,000 | 6,110,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 54,264,104 | 2,994,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 54,264,104 | 2,994,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 54,264,104 | 2,994,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 21,472,104 | 2,994,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 32,792,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 59,581,082 | 238,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 58,989,082 | 238,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 1,615,376 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 1,615,376 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 1,615,376 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 53,198,601 | 238,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 592,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 592,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 224,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 224,000 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 5,566,481 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 5,226,481 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 3,611,105 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 53,198,601 | 238,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 53,198,601 | 238,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 53,198,601 | 238,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 53,198,601 | 238,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 21,379,062 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 814,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 48,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 31,771,539 | 238,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 31,771,539 | 238,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 31,599,539 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 31,599,539 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 138,000 | 238,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 19,573,062 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 992,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 19,573,062 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 48,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 340,000 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 34,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 34,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00494

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 03908

**4. Name of listed corporation**

China International Capital Corporation Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 1,903,714,428 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | 3,417,168 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 97,590,310 | 5.13 |
| Short position | 3,657,200 | 0.19 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 94,173,142 | 4.95 |
| Short position | 3,657,200 | 0.19 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 94,173,142 | 3,657,200 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 472,800 | 3,302,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 94,173,142 | 3,657,200 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 271,200 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 252,800 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 18,400 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 93,901,942 | 3,657,200 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 93,005,942 | 1,371,200 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 896,000 | 2,286,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 50,508,400 | 850,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 50,508,400 | 850,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 50,508,400 | 850,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 17,344,400 | 850,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 33,164,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 42,497,542 | 521,200 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 41,885,142 | 521,200 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 1,569,630 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 1,569,630 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 1,569,630 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 33,264,112 | 521,200 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 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 | Y | 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 | N | 506,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 506,000 | |
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 8,115,030 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 7,913,430 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 6,343,800 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 33,264,112 | 521,200 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 33,264,112 | 521,200 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 33,264,112 | 521,200 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 33,264,112 | 521,200 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 13,406,440 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 10,331,640 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 2,258,985 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 17,598,687 | 521,200 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 17,598,687 | 521,200 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 17,379,087 | |
| 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 | Y | 17,379,087 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 191,200 | 521,200 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 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 | Y | 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 | Y | 876,800 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 2,258,985 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 201,600 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 28,400 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 28,400 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 252,800 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 252,800 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 252,800 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 252,800 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 252,800 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

| | |
|---|---|
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00493

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 02600

**4. Name of listed corporation**

Aluminum Corporation of China Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 3,943,965,968 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 19,069,793 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1104 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 229,879,542 | 5.83 |
| Short position | 4,396,000 | 0.11 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 248,949,335 | 6.31 |
| Short position | 4,436,000 | 0.11 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 248,949,335 | 4,436,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 16,966,000 | 4,436,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 248,949,335 | 4,436,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 592,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 64,000 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 528,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 248,357,335 | 4,436,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 233,063,335 | |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 15,294,000 | 4,436,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 132,481,531 | |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 132,481,531 | |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 132,481,531 | |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 53,433,531 | |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 79,048,000 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 34,000 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 34,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 100,547,804 | |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 99,257,804 | |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 3,370,086 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 3,370,086 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 3,370,086 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 87,380,170 | |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 1,290,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 1,290,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 914,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 914,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 10,963,634 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 10,259,634 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 6,889,548 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 87,380,170 | |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 87,380,170 | |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 87,380,170 | |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 87,380,170 | |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 39,293,321 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 9,574,165 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 46,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 386,000 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 47,700,849 | |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 47,700,849 | |
| 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 | N | 40,534,849 | |
| 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 | Y | 40,534,849 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 7,106,000 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 23,811,155 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 5,862,001 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 23,811,155 | |
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 386,000 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 704,000 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 60,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 60,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 64,000 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 64,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 64,000 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 64,000 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 64,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00492

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 01288

**4. Name of listed corporation**

Agricultural Bank of China Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 30,738,823,096 |

**7. Name of substantial shareholder**

BlackRock, Inc.

**8. Registered office**

251 Little Falls Drive, Wilmington, DE 19808

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 23,708,180 | HKD | | | | Enter code or double click below | Assets other than cash |
| | 1205 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,864,180,996 | 6.06 |
| Short position | 68,727,000 | 0.22 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,840,472,816 | 5.99 |
| Short position | 68,448,000 | 0.22 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 1,840,472,816 | 68,448,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 33,932,000 | 56,952,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Finance, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock, Inc. | 100.00 | N | 1,840,472,816 | 68,448,000 |
| Trident Merger, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 69,266,494 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | N | 67,166,494 | |
| BlackRock Investment Management, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Trident Merger, LLC | 100.00 | Y | 2,100,000 | |
| BlackRock Holdco 2, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Finance, Inc. | 100.00 | N | 1,771,206,322 | 68,448,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | N | 1,725,613,322 | 33,321,000 |
| BlackRock Financial Management, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 2, Inc. | 100.00 | Y | 45,593,000 | 35,127,000 |
| BlackRock Holdco 4, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 1,126,105,650 | 32,717,000 |
| BlackRock Holdco 6, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 4, LLC | 90.00 | N | 1,126,105,650 | 32,717,000 |
| BlackRock Delaware Holdings Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Holdco 6, LLC | 100.00 | N | 1,126,105,650 | 32,717,000 |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 331,832,205 | 32,717,000 |
| BlackRock Fund Advisors | 400 Howard Street San Francisco, CA 94105, United States (California, USA) | BlackRock Delaware Holdings Inc. | 100.00 | Y | 794,273,445 | |
| BlackRock Capital Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 368,000 | |
| BlackRock Advisors, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Capital Holdings, Inc. | 100.00 | Y | 368,000 | |
| BlackRock International Holdings, Inc. | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Financial Management, Inc. | 100.00 | N | 599,139,672 | 604,000 |
| BR Jersey International Holdings L.P. | 13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey) | BlackRock International Holdings, Inc. | 86.00 | N | 580,003,672 | 604,000 |
| BlackRock Lux Finco S. à r.l. | 1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg | BlackRock HK Holdco Limited | 100.00 | N | 28,243,147 | |
| BlackRock Japan Holdings GK | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Lux Finco S. à r.l. | 100.00 | N | 28,243,147 | |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) | BlackRock Japan Holdings GK | 100.00 | Y | 28,243,147 | |
| BlackRock Holdco 3, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BR Jersey International Holdings L.P. | 100.00 | N | 478,083,145 | 604,000 |
| BlackRock Canada Holdings ULC | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock International Holdings, Inc. | 100.00 | N | 19,136,000 | |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada) | BlackRock Canada Holdings ULC | 100.00 | Y | 19,136,000 | |
| BlackRock Australia Holdco Pty. Ltd. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BR Jersey International Holdings L.P. | 100.00 | N | 22,143,000 | |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 | BlackRock Australia Holdco Pty. Ltd. | 100.00 | Y | 22,143,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock (Singapore) Holdco Pte. Ltd. | 20 Anson Road #18-01 079912 Singapore (Singapore) | BR Jersey International Holdings L.P. | 100.00 | N | 79,777,527 | |
| BlackRock HK Holdco Limited | 13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | N | 75,799,527 | |
| BlackRock Asset Management North Asia Limited | 15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong | BlackRock HK Holdco Limited | 100.00 | Y | 47,556,380 | |
| BlackRock Cayman 1 LP | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Holdco 3, LLC | 100.00 | N | 478,083,145 | 604,000 |
| BlackRock Cayman West Bay Finco Limited | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman 1 LP | 100.00 | N | 478,083,145 | 604,000 |
| BlackRock Cayman West Bay IV Limitied | c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008 | BlackRock Cayman West Bay Finco Limited | 100.00 | N | 478,083,145 | 604,000 |
| BlackRock Group Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Cayman West Bay IV Limitied | 90.00 | N | 478,083,145 | 604,000 |
| BlackRock Finance Europe Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Group Limited | 100.00 | N | 103,510,115 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | N | 1,044,000 | |
| BlackRock (Netherlands) B.V. | Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands) | BlackRock Finance Europe Limited | 100.00 | Y | 14,836,490 | |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 209,000 | |
| BlackRock International Limited | Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom) | BlackRock Group Limited | 100.00 | N | 2,567,117 | |
| BlackRock Group Limited-Luxembourg Branch | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited | 100.00 | N | 372,005,913 | 604,000 |
| BlackRock Luxembourg Holdco S. à r.l. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Group Limited-Luxembourg Branch | 100.00 | N | 372,005,913 | 604,000 |
| BlackRock Investment Management Ireland Holdings Unlimited Company | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 369,219,913 | |
| BlackRock Asset Management Ireland Limited | 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland | BlackRock Investment Management Ireland Holdings Unlimited Company | 100.00 | Y | 369,219,913 | |
| BLACKROCK (Luxembourg) S.A. | 35 A, avenue J.F. Kennedy L-1855 Luxembourg | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | Y | 2,350,000 | 604,000 |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | N | 33,868,841 | |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Finance Europe Limited | 100.00 | Y | 53,551,784 | |
| BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany | BlackRock (Netherlands) B.V. | 100.00 | N | 1,044,000 | |
| BlackRock Asset Management Deutschland AG | Lenbachplatz 1 1st Floor,Munich, 80333-MN3, Germany | BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock | 100.00 | Y | 1,044,000 | |
| BlackRock Fund Managers Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Investment Management (UK) Limited | 100.00 | Y | 33,868,841 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BlackRock Life Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock International Limited | 100.00 | Y | 2,567,117 | |
| BlackRock (Singapore) Limited | 20 Anson Road #18-01 079912 Singapore (Singapore) | BlackRock (Singapore) Holdco Pte. Ltd. | 100.00 | Y | 3,978,000 | |
| BlackRock UK Holdco Limited | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom) | BlackRock Luxembourg Holdco S. à r.l. | 100.00 | N | 436,000 | |
| BlackRock Asset Management Schweiz AG | Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland) | BlackRock UK Holdco Limited | 100.00 | Y | 436,000 | |
| EG Holdings Blocker, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 67,166,494 | |
| Amethyst Intermediate, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | BlackRock Investment Management, LLC | 100.00 | N | 67,166,494 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | Amethyst Intermediate, LLC | 60.00 | N | 67,166,494 | |
| Aperio Holdings, LLC | 251 Little Falls Dr, Wilmington, DE 19808 | EG Holdings Blocker, LLC | 40.00 | N | 67,166,494 | |
| Aperio Group, LLC | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 | Aperio Holdings, LLC | 100.00 | Y | 67,166,494 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

| |
|---|
| |

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00485

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 01348

**4. Name of listed corporation**

Quali-Smart Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,474,232,000 |

**7. Name of substantial shareholder**

Yael Capital Management Limited

**8. Registered office**

Start Chambers, Wickham ' s Cay II, P.O. Box 2221, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you completed a sale of the shares | Enter code or double click below | Beneficial owner | Enter code or double click below | | 5,000,000 | HKD | 0.1080 | 0.1080 | | Enter code or double click below | Cash |
| | 1201 | | 2101 | | | | | | | | | 3101 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,107,528,000 | 75.13 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,102,528,000 | 74.79 |
| 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 |
| 2101 | Beneficial owner | 1,102,528,000 | |

**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 | |
| **Liu Chong** | | **6104** | **Controller is a director** | **100.00** |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00445

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 30 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 02100

**4. Name of listed corporation**

BAIOO Family Interactive Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 2,867,174,000 |

**7. Name of substantial shareholder**

Stmoritz Investment Limited

**8. Registered office**

OMC Chambers, Wickham Cay 1, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you purchased the shares | Enter code or double click below | | Enter code or double click below | Beneficial owner | 246,000 | HKD | 0.4400 | 0.4364 | | 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 | 687,944,180 | 23.99 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 688,190,180 | 24.00 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 688,190,180 | |

**21. Further information in 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 | |
| **TMF (Cayman) Ltd.** | **4th Floor, Manaco Towers, 11 Dr. Roy's Drive, P.O. Box 10338, Grand Cayman KY1-1003, Cayman Islands** | **6103** | **Controller is your ultimate holding** | **100.00** |

**27. Supplementary information**

**On 30 March 2026, 246,000 ordinary shares of the Company are purchased in the name of Stmoritz Investment Limited, which is wholly-owned by DAE Holding Investments Limited and ultimately owned by TMF (Cayman) Ltd. as the trustee of DAE Trust, which is a discretionary trust set up by Mr. Dai Jian, a director of the listed corporation.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00439

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 30 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 02100

**4. Name of listed corporation**

BAIOO Family Interactive Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 2,867,174,000 |

**7. Name of substantial shareholder**

DAE Holding Investments Limited

**8. Registered office**

Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | Interest of corporation controlled by you | 246,000 | HKD | 0.4400 | 0.4364 | | Enter code or double click below | |
| | 1113 | | | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 687,944,180 | 23.99 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 688,190,180 | 24.00 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held** Add Row Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 688,190,180 | |

**21. Further information in 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 |
| Stmoritz Investment Limited | OMC Chambers, Wickham Cay 1, Road Town, Tortola, British Virgin Islands | DAE Holding Investments Limited | 100.00 | Y | 688,190,180 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| **TMF (Cayman) Ltd.** | **4th Floor, Manaco Towers, 11 Dr. Roy's Drive, P.O. Box 10338, Grand Cayman KY1-1003, Cayman Islands** | **6103** | **Controller is your ultimate holding** | **100.00** |

**27. Supplementary information**

**On 30 March 2026, 246,000 ordinary shares of the Company are purchased in the name of Stmoritz Investment Limited, which is wholly-owned by DAE Holding Investments Limited and ultimately owned by TMF (Cayman) Ltd. as the trustee of DAE Trust, which is a discretionary trust set up by Mr. Dai Jian, a director of the listed corporation.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00437

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 04 | 12 | 2025 |
|---|---|---|
| (day) | (month) | (year) |

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 01037

**4. Name of listed corporation**

Maxnerva Technology Services Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 706,173,448 |

**7. Name of substantial shareholder**

Foxconn (Far East) Limited

**8. Registered office**

P.O. Box 31119, Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman, KY1-1205 Cayman Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

Hon Hai Precision Industry Co. Ltd. listed on the Taiwan 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<br>1213 | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | | | | | | | Enter code or double click below | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **46,680,000** | **6.65** |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **46,680,000** | **6.61** |
| 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 |
| | | | |
| | | | |
| | | | |
| | | | |

**21. Further information in 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 | |
| **Hon Hai Precision Industry Co. Ltd.** | **No. 66, Jhongshan Rd., Tucheng District, New Taipei ity 236, Taiwan, Republic of China** | **6101** | **Controller is your immediate** | **100.00** |

**27. Supplementary information**

**The interest of the substantial shareholder was passively diluted due to the issue of new shares to share option grantees who exercised their share options.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00436

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 04 | 12 | 2025 |
|---|---|---|
| (day) | (month) | (year) |

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 01037

**4. Name of listed corporation**

Maxnerva Technology Services Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 706,173,448 |

**7. Name of substantial shareholder**

FDG Fund, L.P.

**8. Registered office**

C/O Intertrust Corporate Services (Cayman) Limited, 10 Elgin Avenue, George Town, Grand Cayman KY-1-9005 Cayman Islands

**9. Principal place of business in Hong Kong**

Room 901, The Lee Gardens, 33 Hysan Avenue, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>1213 | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | | | | | | | Enter code or double click below | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **71,813,581** | **10.18** |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **71,813,581** | **10.17** |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held** Add Row Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**21. Further information in respect of derivative interests** Add Row Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

The interest of the substantial shareholder was passively diluted due to the issue of new shares to share option grantees who exercised their share options.

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00435

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 04 | 12 | 2025 |
|---|---|---|
| (day) | (month) | (year) |

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 01037

**4. Name of listed corporation**

Maxnerva Technology Services Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 706,173,448 |

**7. Name of substantial shareholder**

FSK Holdings Limited

**8. Registered office**

Room 1001, 10/F, Houston Centre, 63 Mody Road, Tsim Sha Tsui East, Kowloon, Hong Kong

**9. Principal place of business in Hong Kong**

Room 1001, 10/F, Houston Centre, 63 Mody Road, Tsim Sha Tsui East, Kowloon, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>**1213** | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | | | | | | | Enter code or double click below | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **239,050,141** | **33.89** |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **239,050,141** | **33.85** |
| 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** | **71,813,581** | **0** |
| **2101** | **Beneficial owner** | **167,236,560** | **0** |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| FDG Fund, L.P. (formerly known as Asia-IO Acquisition Fund, L.P.) | C/o Intertrust Corporate Services (Cayman) Limited, 10 Elgin Avenue, George Town, Grand Cayman KY-1-9005 Cayman Islands | FSK Holdings Limited | 75.00 | Y | 71,813,581 | 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 | |
| **Hon Hai Precision Industry Co. Ltd.** | **No. 2, Tzu Yu Street Tucheng Industrial Park, Tucheng District NEW TAIPEI, 236 Taiwan** | **6103** | **Controller is your ultimate holding** | **45.00** |

**27. Supplementary information**

**The interest of the substantial shareholder was passively diluted due to the issue of new shares to share option grantees who exercised their share options.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00434

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 31 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 01866

**4. Name of listed corporation**

China XLX Fertiliser Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,283,241,000 |

**7. Name of substantial shareholder**

Pioneer Top Holdings Limited

**8. Registered office**

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you purchased the shares | Enter code or double click below | | Enter code or double click below | Beneficial owner | 1,389,000 | HKD | 11.0900 | 10.9460 | | 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 | 435,865,999 | 33.97 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 437,254,999 | 34.07 |
| 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 | 437,254,999 | |

## 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 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| **Liu Xingxu** | | **6104** | **Controller is a director** | **100.00** |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00425

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02392

**4. Name of listed corporation**

Xuan Wu Cloud Technology Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 560,320,500 |

**7. Name of substantial shareholder**

Zhenghao Global Holding Limited (正浩環球控股有限公司)

**8. Registered office**

OMC Chambers Wickhams Cay 1, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

Not applicable

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>1201 | The percentage level of your interest in the shares has reduced because: you completed a sale of the shares | Enter code or double click below<br>2101 | Beneficial owner | Enter code or double click below<br>2101 | Beneficial owner | 6,250,000 | HKD | | | 1.1400 | Enter code or double click below<br>3101 | Cash |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 44,068,000 | 7.86 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 37,818,000 | 6.75 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 37,818,000 | |

## 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**

On 30 March 2026, Zhenghao Global Holding Limited transferred 6,250,000 ordinary Shares to an individual, Ms. Hu Sipan (胡思盼).

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00424

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 00544

**4. Name of listed corporation**

大同集團有限公司

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 44,813,247 |

**7. Name of substantial shareholder**

INSIGHTZEN TECHNOLOGY LIMITED

**8. Registered office**

UNIT 2703, 27/F., TOWER 1, ADMIRALTY CTR 18 HARCOURT RD, ADMIRALTY, HONG KONG

**9. Principal place of business in Hong Kong**

UNIT 2703, 27/F., TOWER 1, ADMIRALTY CTR 18 HARCOURT RD, ADMIRALTY, HONG KONG

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you purchased the shares | Enter code or double click below | | Enter code or double click below | Beneficial owner | 2,500,000 | HKD | | | 2.0000 | Enter code or double click below | Cash |
| | 1101 | | | | 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 | 2,500,000 | 5.58 |
| 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 | 2,500,000 | |

**21. Further information in respect of derivative interests** Add Row Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00420

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 01428

**4. Name of listed corporation**

Bright Smart Securities & Commodities Group Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,697,296,308 |

**7. Name of substantial shareholder**

Ant Group Co., Ltd. 蚂蚁科技集团股份有限公司

**8. Registered office**

Room 517, 5th Floor, Block 2, Building 1, No. 543-569 Xixi Road (in consecutive odd numbers), Xihu District, Hangzhou City, Zhejiang Province, China

**9. Principal place of business in Hong Kong**

23/F, Tower One, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 857,980,000 | | | | | Enter code or double click below | |
| | 1316 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 857,980,000 | 50.55 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 857,980,000 | 50.55 |
| 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 | 857,980,000 | |

## 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 |
| Shanghai Yunjin Information Technology Co., Ltd. | Room 607, 6th Floor, No. 618 Waima Road, Huangpu District, Shanghai, The People's Republic of China (The People's Republic of China) | Ant Group Co., Ltd. | 100.00 | N | 857,980,000 | |
| Hangzhou Xin Yuan Zhi Xin Information Technology Co., Ltd. | Room 1101, 11th Floor, Building 5, Huanglong International Center, No. 77 Xueyuan Road, Hangzhou, Zhejiang, China (The People's Republic of China) | Shanghai Yunjin Information Technology Co., Ltd. | 100.00 | N | 857,980,000 | |
| Privilege Black (Hong Kong) Holding Limited | 23/F, Tower 1 Time Square, 1 Matheson Street, Causeway Bay, Hong Kong (Hong Kong SAR) | Hangzhou Xin Yuan Zhi Xin Information Technology Co., Ltd. | 100.00 | N | 857,980,000 | |
| Innovatech Empowerment Company Limited | Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands) | Privilege Black (Hong Kong) Holding Limited | 100.00 | N | 857,980,000 | |
| Wealthiness and Prosperity Holding Limited | Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands (Cayman Islands) | Innovatech Empowerment Company Limited | 100.00 | Y | 857,980,000 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**Completion under the share purchase agreement dated 25 April 2025 between New Charming Holdings Limited as seller and Wealthiness and Prosperity Holding Limited (the "Offeror") as purchaser for 50.55% direct interest in the Listed Corporation took place on 30 March 2026. The Offeror is an indirectly wholly-owned subsidiary of Ant Group Co., Ltd. For more details, please refer to the joint announcement of the Listed Corporation and the Offeror dated 30 March 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: 0

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00418

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 01772

**4. Name of listed corporation**

Ganfeng Lithium Group Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 483,100,705 |

**7. Name of substantial shareholder**

Citigroup Inc.

**8. Registered office**

388 Greenwich Street, New York, 10013, USA

**9. Principal place of business in Hong Kong**

50/F, Champion Tower, 3 Garden Road, Central, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

NYSE

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Approved lending agent | Enter code or double click below | | 207,515 | HKD | 0.0000 | 0.0000 | 0.0000 | Enter code or double click below | |
| | 1704 | | 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 | 24,210,889 | 5.01 |
| Short position | 10,798,969 | 2.23 |
| Lending pool | 15,594,721 | 3.22 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 24,003,374 | 4.96 |
| Short position | 10,960,405 | 2.26 |
| Lending pool | 15,589,930 | 3.22 |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

Citigroup Inc.'s interest in the shares held in the lending pool has decreased and as a result Citigroup Inc. no longer has a notifiable interest in Ganfeng Lithium Group Co., Ltd. shares.

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00417

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 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 HKEX website) |
|---|---|
| H Shares | 27,834,510 |

**7. Name of substantial shareholder**

Citigroup Inc.

**8. Registered office**

388 Greenwich Street, New York, 10013, USA

**9. Principal place of business in Hong Kong**

50/F, Champion Tower, 3 Garden Road, Central, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

NYSE

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | Approved lending agent | 103,000 | 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 | 3,237,979 | 11.63 |
| Short position | 585,136 | 2.10 |
| Lending pool | 2,652,578 | 9.52 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 3,340,979 | 12.00 |
| Short position | 585,111 | 2.10 |
| Lending pool | 2,755,578 | 9.89 |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 585,401 | 585,111 |
| 2502 | Approved lending agent | 2,755,578 | 0 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 28,600 | 900 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| Citicorp LLC | 388 Greenwich Street, New York, NY 10013, USA | Citigroup Inc. | 100.00 | N | 2,755,578 | 0 |
| Citibank, N.A. | 5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA | Citicorp LLC | 100.00 | Y | 2,755,578 | 0 |
| Citigroup Global Markets Holdings Inc. | 388 Greenwich Street, New York, NY 10013, USA | Citigroup Inc. | 100.00 | N | 585,401 | 585,111 |
| Citigroup Financial Products Inc. | 388 Greenwich Street, New York, NY 10013, USA | Citigroup Global Markets Holdings Inc. | 100.00 | N | 585,401 | 585,111 |
| Citigroup Global Markets Inc. | 388 Greenwich Street, New York, NY 10013, USA | Citigroup Financial Products Inc. | 100.00 | 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 | N | 476,055 | 585,111 |
| Citigroup Global Markets Limited | Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England | Citigroup Global Markets Holdings Bahamas Limited | 100.00 | Y | 476,055 | 585,111 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

Citigroup Inc.'s interest in the shares held in the lending pool has increased.

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00416

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 03759

**4. Name of listed corporation**

Pharmaron Beijing Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 352,714,587 |

**7. Name of substantial shareholder**

Citigroup Inc.

**8. Registered office**

388 Greenwich Street, New York, 10013, USA

**9. Principal place of business in Hong Kong**

50/F, Champion Tower, 3 Garden Road, Central, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

NYSE

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | Approved lending agent | 748,893 | 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 | 31,199,987 | 8.84 |
| Short position | 2,322,200 | 0.65 |
| Lending pool | 28,946,032 | 8.20 |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 31,948,880 | 9.05 |
| Short position | 2,375,300 | 0.67 |
| Lending pool | 29,635,025 | 8.40 |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 2,313,855 | 2,375,300 |
| 2502 | Approved lending agent | 29,635,025 | 0 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 240,000 | 849,600 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| Citicorp LLC | 388 Greenwich Street, New York, NY 10013, USA | Citigroup Inc. | 100.00 | N | 29,635,025 | 0 |
| Citibank, N.A. | 5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA | Citicorp LLC | 100.00 | Y | 29,635,025 | 0 |
| Citigroup Global Markets Holdings Inc. | 388 Greenwich Street, New York, NY 10013, USA | Citigroup Inc. | 100.00 | N | 2,313,855 | 2,375,300 |
| Citigroup Financial Products Inc. | 388 Greenwich Street, New York, NY 10013, USA | Citigroup Global Markets Holdings Inc. | 100.00 | N | 2,313,855 | 2,375,300 |
| Citigroup Global Markets Inc. | 388 Greenwich Street, New York, NY 10013, USA | Citigroup Financial Products Inc. | 100.00 | Y | 0 | 420,000 |
| 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 | 2,313,855 | 1,955,300 |
| Citigroup Global Markets Limited | Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England | Citigroup Global Markets Holdings Bahamas Limited | 100.00 | Y | 2,313,855 | 1,955,300 |

**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**

Citigroup Inc.'s interest in the shares held in the lending pool has increased.

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00414

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 01717

**4. Name of listed corporation**

澳优乳业股份有限公司

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,778,144,841 |

**7. Name of substantial shareholder**

CITIC Agri Fund Management Co., Ltd.

**8. Registered office**

H0203, Area A, Room 401, Block 1, MeishanQixing Road, Beilun District, Ningbo City, Zhejiang Province, China (PRC)

**9. Principal place of business in Hong Kong**

NA

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>**1213** | **The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)** | Enter code or double click below<br>**2201** | **Interest of corporation controlled by you** | Enter code or double click below<br>**2201** | **Interest of corporation controlled by you** | **34,954,439** | | | | | 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 | **92,400,738** | **5.20** |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **57,446,299** | **3.23** |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| **2201** | **Interest of corporation controlled by you** | **57,446,299** | |

## 21. Further information in 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 |
| CITIC Agri Investment Management Co., Limited | Suites 3915-3917, Jardine House, 1 Connaught Place, Hong Kong.(HK SAR) | CITIC Agri Fund Management Co., Ltd. | 100.00 | N | 86,887,794 | |
| Changsha Kunxin Xin'Ao Investment LP | 4th Floor, Building 0810069, No 2 Wangwang East Road, Economic and Technological Development Zone, Wangcheng District, Changsha, China (PRC) | CITIC Agri Fund Management Co., Ltd. | 0.11 | N | 86,887,794 | |
| Chengtong CITIC Agriculture Fund LP | H0204, Block A, Room 401, Building 1, No 88 Meishan Qixing Road, Beilun District, Ningbo City, Zhejiang Province,China(PRC) | CITIC Agri Fund Management Co., Ltd. | 3.90 | N | 86,887,794 | |
| CITIC Agri Investment Limited | 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002(Cayman Islands) | Citic Agri Investment Management Co., Limited | 100.00 | N | 86,887,794 | |
| Citagri Nutrition Investment Co., Limited | 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002(Cayman Islands) | Citic Agri Investment Limited | 100.00 | N | 86,887,794 | |
| Easter Fund LP | 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002, Cayman Islands.(Cayman Islands) | Citagri Nutrition Investment Co., Limited | 82.73 | N | 86,887,794 | |
| Easter Fund II LP | 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002, Cayman Islands.(Cayman Islands) | Citagri Nutrition Investment Co., Limited | 100.00 | N | 86,887,794 | |
| Citagri Easter Limited | Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands(BVI) | Easter Fund LP | 3.90 | Y | 86,887,794 | |
| Citagri Easter Limited | Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands(BVI) | Easter Fund II LP | 10.63 | Y | 86,887,794 | |
| Changsha Kunxin Xin'Ao Investment LP | 4th Floor, Building 0810069, No 2 Wangwang East Road, Economic and Technological Development Zone, Wangcheng District, Changsha, China (PRC) | Chengtong CITIC Agriculture Fund LP | 91.17 | N | 86,887,794 | |
| Citagri Easter Limited | Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands(BVI) | Changsha Kunxin Xin'Ao Investment LP | 85.48 | Y | 86,887,794 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

Citagri Easter Limited enters an agreement with its LPs for distribution in kind of total 34,954,439 shares, which resulted in a decrease in the percentage level of the reporting entity's shareholding interset in the company.

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00413

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 00595

**4. Name of listed corporation**

AV Concept Holdings Limited

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 905,529,302 |

**7. Name of substantial shareholder**

Jade Concept Limited

**8. Registered office**

Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

NIL

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

NIL

**16. Name of listed parent and exchange on which parent is listed**

NIL

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | | | | | | | Enter code or double click below | |
| | 1710 | | | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **112,167,866** | **12.34** |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **112,167,866** | **12.39** |
| 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** | **112,167,866** | |

**21. Further information in respect of derivative interests**

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name 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**

Share repurchased by the Company from 11 March 2026 to 17 March 2026 and cancelled on 31 March 2026.

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00412

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 00595

**4. Name of listed corporation**

AV Concept Holdings Limited

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 905,529,302 |

**7. Name of substantial shareholder**

B.K.S. Company Limited

**8. Registered office**

WICKHAMS CAY II, ROAD TOWN, TORTOLA, VG1110, BRITISH VIRGIN ISLANDS

**9. Principal place of business in Hong Kong**

NIL

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

NIL

**16. Name of listed parent and exchange on which parent is listed**

NIL

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>**1710** | Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | | | | | | | Enter code or double click below | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **423,529,602** | **46.61** |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **423,529,602** | **46.77** |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| **2101** | **Beneficial owner** | **423,529,602** | |

## 21. Further information in 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**

Share repurchased by the Company from 11 March 2026 to 17 March 2026 and cancelled on 31 March 2026.

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00411

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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** 06682

**4. Name of listed corporation**

Phancy Group Co., Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Domestic Shares | 198,869,237 |

**7. Name of substantial shareholder**

Beijing New Wisdom Pilot Management Consulting Co., Ltd.

**8. Registered office**

北京市海澱區小營西路10號院1號樓和盈中心A座3層308室

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>1113 | The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below<br>2201 | Interest of corporation controlled by you | 3,979,272 | | | | | 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 | 37,034,191 | 18.62 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 41,013,463 | 20.62 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 41,013,463 | |

## 21. Further information in 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 |
| 范式（天津）管理諮詢合夥企業（有限合夥） | 天津經濟技術開發區濱海-中關村科技園湖州道590號B201（天津創升商務秘書有限公司託管第002號） | 北京新智領航管理諮詢有限公司 | 100.00 | Y | 31,981,367 | |
| 天津範式隱元管理諮詢合夥企業（有限合夥） | 天津經濟技術開發區濱海-中關村科技園湖州道590號B201（天津創升商務秘書有限公司託管第011號 | 北京新智領航管理諮詢有限公司 | 100.00 | Y | 5,052,824 | |
| 天津範式出奇管理諮詢合夥企業（有限合夥） | 天津經濟技術開發區濱海—中關村科技園湖州道590號B201（天津創升商務秘書有限公司託管第013號） | 北京新智領航管理諮詢有限公司 | 100.00 | N | 31,981,367 | |
| 天津範式天琴管理諮詢合夥企業（有限合夥） | 天津經濟技術開發區濱海-中關村科技園湖州道590號B201（天津創升商務秘書有限公司託管第005號） | 北京新智領航管理諮詢有限公司 | 100.00 | N | 5,052,824 | |
| 北京范式新智企業管理有限公司 | 北京市海澱區小營西路10號院1號樓和盈中心A座3層311室 | 北京新智領航管理諮詢有限公司 | 100.00 | N | 3,979,272 | |
| 南京範式企業管理諮詢合夥企業（有限合夥） | 南京市溧水區石湫街道科創中心 | 北京范式新智企業管理有限公司 | 100.00 | Y | 3,979,272 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**持有本公司3,979,272股内资股的南京範式企業管理諮詢合夥企業（有限合夥）的執行合夥人變更爲北京范式新智企業管理有限公司，後者为北京新智領航管理諮詢有限公司（戴文淵先生持股99%）的全資附屬公司。**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00408

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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** 06682

**4. Name of listed corporation**

Phancy Group Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 320,809,496 |

**7. Name of substantial shareholder**

Beijing New Wisdom Pilot Management Consulting Co., Ltd.

**8. Registered office**

北京市海澱區小營西路10號院1號樓和盈中心A座3層308室

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>1113 | The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below<br>2201 | Interest of corporation controlled by you | 3,616,972 | | | | | 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 | 27,195,592 | 8.48 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 30,812,564 | 9.60 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 30,812,564 | |

## 21. Further information in 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 |
| 范式（天津）管理諮詢合夥企業（有限合夥） | 天津經濟技術開發區濱海-中關村科技園湖州道590號B201（天津創升商務秘書有限公司託管第002號） | 北京新智領航管理諮詢有限公司 | 100.00 | Y | 23,689,267 | |
| 天津範式隱元管理諮詢合夥企業（有限合夥） | 天津經濟技術開發區濱海-中關村科技園湖州道590號B201（天津創升商務秘書有限公司託管第011號 | 北京新智領航管理諮詢有限公司 | 100.00 | Y | 3,506,325 | |
| 天津範式出奇管理諮詢合夥企業（有限合夥） | 天津經濟技術開發區濱海—中關村科技園湖州道590號B201（天津創升商務秘書有限公司託管第013號） | 北京新智領航管理諮詢有限公司 | 100.00 | N | 23,689,267 | |
| 天津範式天琴管理諮詢合夥企業（有限合夥） | 天津經濟技術開發區濱海-中關村科技園湖州道590號B201（天津創升商務秘書有限公司託管第005號） | 北京新智領航管理諮詢有限公司 | 100.00 | N | 3,506,325 | |
| 北京范式新智企業管理有限公司 | 北京市海澱區小營西路10號院1號樓和盈中心A座3層311室 | 北京新智領航管理諮詢有限公司 | 100.00 | N | 3,616,972 | |
| 南京範式企業管理諮詢合夥企業（有限合夥） | 南京市溧水區石湫街道科創中心 | 北京范式新智企業管理有限公司 | 100.00 | Y | 3,616,972 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**持有本公司3,616,972股H股的南京範式企業管理諮詢合夥企業（有限合夥）的執行合夥人變更爲北京范式新智企業管理有限公司，後者为北京新智領航管理諮詢有限公司（戴文淵先生持股99%）的全資附屬公司。**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

| | |
|---|---|
| **29. Number of concert party document(s) under section 317 attached/uploaded** | |

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00403

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02496

**4. Name of listed corporation**

武漢友芝友生物製藥股份有限公司 - B - H股

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 179,479,113 |

**7. Name of substantial shareholder**

武漢才智科技有限責任公司

**8. Registered office**

中國湖北省武漢市江漢區中央商務區泛海國際SOHO城（一期）7棟35層4室-1

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>**1113** | The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below<br>**2201** | **Interest of corporation controlled by you** | Enter code or double click below<br>**2201** | **Interest of corporation controlled by you** | **54,262,305** | | | | | Enter code or double click below | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **1,342,600** | **1.20** |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **55,604,905** | **30.98** |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| **2201** | **Interest of corporation controlled by you** | **55,604,905** | |

## 21. Further information in 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 |
| 武漾才智投資管理合夥企業(有限合夥) | 中國武漢市東湖新技術開發區高新大道666號C2-1棟 | 武漢才智科技有限責任公司 (為執行事務合夥人) | 100.00 | Y | 55,604,905 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**根據袁謙、周宏峰、ZHOU PENGFEI及武漢才智投資管理合夥企業(有限合夥)(「武漢才智」)(共同及各自為「一致行動人士」)於2018年6月30日訂立的一致行動人士協議及一致行動人士訂立的日期為2020年10月26日及2023年6月2日的一致行動人士補充協議，一致行動人士同意(i)就提呈武漢友芝友生物製藥股份有限公司(「本公司」)所有股東大會及董事會表決的有關本公司及其附屬公司日常管理及營運的議案達成共識，從而一致行動；及(ii)在無法達成共識時，各一致行動人士就議案作出的表決應與袁謙一致，或若袁謙缺席表決時，一致行動人士作出的表決應與在會議上投票的一致行動人士中股權比例最高的其中一名一致行動人士一致。有關方格17而言，本公司於全流通轉換完成後，將68,010,299股非上市股份（包括61,140,555股內資股及6,869,744股非上市外資股）轉換為H股。袁謙、周宏峰、ZHOU PENGFEI及武漢才智共同持有54,262,305股非上市股份將轉換為H股。**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00402

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02496

**4. Name of listed corporation**

武漢友芝友生物製藥股份有限公司 - B - H股

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Others | 14,370,087 |

**7. Name of substantial shareholder**

武漢才智科技有限責任公司

**8. Registered office**

中國湖北省武漢市江漢區中央商務區泛海國際SOHO城（一期）7棟35層4室-1

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | | 54,262,305 | | | | | Enter code or double click below | |
| | 1213 | | 2201 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 54,262,305 | 65.87 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 0 | 0.00 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

有關方格5而言，「其他」指武漢友芝友生物製藥股份有限公司(「本公司」)的非上市股份，包括內資股及非上市外資股。根據袁謙、周宏峰、ZHOU PENGFEI及武漢才智投資管理合夥企業(有限合夥)(「武漢才智」)(共同及各自為「一致行動人士」)於2018年6月30日訂立的一致行動人士協議及一致行動人士訂立的日期為2020年10月26日及2023年6月2日的一致行動人士補充協議。由於武漢才智科技有限責任公司自2023年12月4日起擔任武漢才智的執行事務合夥人，並代表武漢才智行使表決權，因此於同日被視為透過控制武漢才智於各一致行動人士擁有權益的所有股份中擁有權益。有關方格17而言，本公司於全流通轉換完成後，將68,010,299股非上市股份（包括61,140,555股內資股及6,869,744股非上市外資股）轉換為H股。武漢才智科技有限責任公司透過控制武漢才智持有54,262,305股中擁有權益，該54,262,305股非上市股份將轉換為H股。

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00400

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02496

**4. Name of listed corporation**

武漢友芝友生物製藥股份有限公司 - B - H股

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 179,479,113 |

**7. Name of substantial shareholder**

南京才智二號企業管理合夥企業(有限合夥)

**8. Registered office**

中國南京市溧水區白馬鎮白朱路111號

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

| 11. Place of incorporation | Certificate of Incorporation number |
|---|---|
| | |

**12. Contact person**

| 13. Daytime telephone number | 14. Email address |
|---|---|
| | |

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Beneficial owner | Enter code or double click below | Beneficial owner | 5,810,206 | | | | | Enter code or double click below | |
| | 1113 | | 2101 | | 2101 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 5,810,205 | 5.21 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 11,620,411 | 6.47 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 11,620,411 | |

## 21. Further information in 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**

有關方格17而言，武漢友芝友生物製藥股份有限公司於全流通轉換完成後，將68,010,299股非上市股份(包括68,140,555股內資股及6,869,744股非上市外資股)轉換為H股。南京才智二號企業管理合夥企業(有限合夥)持有5,810,206股非上市股份將轉換為H股。

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00399

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02496

**4. Name of listed corporation**

武漢友芝友生物製藥股份有限公司 - B - H股

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Others | 14,370,087 |

**7. Name of substantial shareholder**

南京才智二號企業管理合夥企業(有限合夥)

**8. Registered office**

中國南京市溧水區白馬鎮白朱路111號

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>**1213** | **The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)** | Enter code or double click below<br>**2101** | **Beneficial owner** | Enter code or double click below | | **5,810,206** | | | | | 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 | **5,810,206** | **7.05** |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **0** | **0.00** |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held** Add Row Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**21. Further information in respect of derivative interests** Add Row Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

有關方格5而言，「其他」指武漢友芝友生物製藥股份有限公司(「本公司」)的非上市股份，包括內資股及非上市外資股。有關方格17而言，本公司於全流通轉換完成後，將68,010,299股非上市股份（包括61,140,555股內資股及6,869,744股非上市外資股）轉換為H股。南京才智二號企業管理合夥企業(有限合夥)持有5,810,206股非上市股份將轉換為H股。

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00397

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02496

**4. Name of listed corporation**

武漢友芝友生物製藥股份有限公司 - B - H股

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 179,479,113 |

**7. Name of substantial shareholder**

南京匯友聚才企業管理合夥企業(有限合夥)

**8. Registered office**

中國南京市溧水區白馬鎮白朱路111號

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>**1113** | The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below<br>**2201** | **Interest of corporation controlled by you** | Enter code or double click below<br>**2201** | **Interest of corporation controlled by you** | **54,262,305** | | | | | Enter code or double click below | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **1,342,600** | **1.20** |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **55,604,905** | **30.98** |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| **2201** | **Interest of corporation controlled by you** | **55,604,905** | |

## 21. Further information in 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 |
| 武漢才智投資管理合夥企業(有限合夥) | 中國武漢市東湖新技術開發區高新大道666號C2-1棟 | 南京匯友聚才企業管理合夥企業(有限合夥) | 50.76 | Y | 55,604,905 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**根據袁謙、周宏峰、ZHOU PENGFEI及武漢才智投資管理合夥企業(有限合夥)(「武漢才智」)(共同及各自為「一致行動人士」)於2018年6月30日訂立的一致行動人士協議及一致行動人士訂立的日期為2020年10月26日及2023年6月2日的一致行動人士補充協議，一致行動人士同意(i)就提呈武漢友芝友生物製藥股份有限公司(「本公司」)所有股東大會及董事會表決的有關本公司及其附屬公司日常管理及營運的議案達成共識，從而一致行動；及(ii)在無法達成共識時，各一致行動人士就議案作出的表決應與袁謙一致，或若袁謙缺席表決時，一致行動人士作出的表決應與在會議上投票的一致行動人士中股權比例最高的其中一名一致行動人士一致。有關方格17而言，本公司於全流通轉換完成後，將68,010,299股非上市股份（包括61,140,555股內資股及6,869,744股非上市外資股）轉換為H股。袁謙、周宏峰、ZHOU PENGFEI及武漢才智共同持有54,262,305股非上市股份將轉換為H股。**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00396

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02496

**4. Name of listed corporation**

武漢友芝友生物製藥股份有限公司 - B - H股

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Others | 14,370,087 |

**7. Name of substantial shareholder**

南京匯友聚才企業管理合夥企業(有限合夥)

**8. Registered office**

中國南京市溧水區白馬鎮白朱路111號

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | | 54,262,305 | | | | | Enter code or double click below | |
| | 1213 | | 2201 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 54,262,305 | 65.87 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 0 | 0.00 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

有關方格5而言，「其他」指武漢友芝友生物製藥股份有限公司(「本公司」)的非上市股份，包括內資股及非上市外資股。根據袁謙、周宏峰、ZHOU PENGFEI及武漢才智投資管理合夥企業(有限合夥)(「武漢才智」)(共同及各自為「一致行動人士」)於2018年6月30日訂立的一致行動人士協議及一致行動人士訂立的日期為2020年10月26日及2023年6月2日的一致行動人士補充協議。而武漢才智由南京匯友聚才企業管理合夥企業(有限合夥)持有約50.76%，因此被視為透過武漢才智(一致行動人士之一)於各一致行動人士擁有權益的所有股份中擁有權益。有關方格17而言，本公司於全流通轉換完成後，將68,010,299股非上市股份（包括61,140,555股內資股及6,869,744股非上市外資股）轉換為H股。袁謙、周宏峰、ZHOU PENGFEI及武漢才智共同持有54,262,305股非上市股份將轉換為H股。

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00395

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02496

**4. Name of listed corporation**

武漢友芝友生物製藥股份有限公司 - B - H股

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 179,479,113 |

**7. Name of substantial shareholder**

武漢才智投資管理合夥企業(有限合夥)

**8. Registered office**

中國武漢市東湖新技術開發區高新大道666號C2-1棟

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>1113 | The percentage level of your interest in the shares has increased because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | | 54,262,305 | | | | | Enter code or double click below | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,342,600 | 1.20 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 55,604,905 | 30.98 |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 16,792,707 | |
| 2103 | Interests held jointly with another person | 38,812,198 | |

## 21. Further information in 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 |
| **ZHOU PENGFEI** | | **55,604,905** | |
| **周宏峰** | | **55,604,905** | |
| **袁謙** | | **55,604,905** | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**根據袁謙、周宏峰、ZHOU PENGFEI及武漢才智投資管理合夥企業(有限合夥)(「武漢才智」)(共同及各自為「一致行動人士」)於2018年6月30日訂立的一致行動人士協議及一致行動人士訂立的日期為2020年10月26日及2023年6月2日的一致行動人士補充協議，一致行動人士同意(i)就提呈武漢友芝友生物製藥股份有限公司(「本公司」)所有股東大會及董事會表決的有關本公司及其附屬公司日常管理及營運的議案達成共識，從而一致行動；及(ii)在無法達成共識時，各一致行動人士就議案作出的表決應與袁謙一致，或若袁謙缺席表決時，一致行動人士作出的表決應與在會議上投票的一致行動人士中股權比例最高的其中一名一致行動人士一致。有關方格17而言，本公司於全流通轉換完成後，將68,010,299股非上市股份（包括61,140,555股內資股及6,869,744股非上市外資股）轉換為H股。袁謙、周宏峰、ZHOU PENGFEI及武漢才智共同持有54,262,305股非上市股份將轉換為H股。**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00394

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 30 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 02496

**4. Name of listed corporation**

武漢友芝友生物製藥股份有限公司 - B - H股

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Others | 14,370,087 |

**7. Name of substantial shareholder**

武漢才智投資管理合夥企業(有限合夥)

**8. Registered office**

中國武漢市東湖新技術開發區高新大道666號C2-1棟

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

| 11. Place of incorporation | Certificate of Incorporation number |
|---|---|
| | |

**12. Contact person**

| 13. Daytime telephone number | 14. Email address |
|---|---|
| | |

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>1213 | The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | | Enter code or double click below | | 54,262,305 | | | | | 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 | 54,262,305 | 65.87 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 0 | 0.00 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held** Add Row Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**21. Further information in respect of derivative interests** Add Row Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

有關方格5而言，「其他」指武漢友芝友生物製藥股份有限公司(「本公司」)的非上市股份，包括內資股及非上市外資股。根據袁謙、周宏峰、ZHOU PENGFEI及武漢才智投資管理合夥企業(有限合夥)(「武漢才智」)(共同及各自為「一致行動人士」)於2018年6月30日訂立的一致行動人士協議及一致行動人士訂立的日期為2020年10月26日及2023年6月2日的一致行動人士補充協議，一致行動人士同意(i)就提呈本公司所有股東大會及董事會表決的有關本公司及其附屬公司日常管理及營運的議案達成共識，從而一致行動；及(ii)在無法達成共識時，各一致行動人士就議案作出的表決應與袁謙一致，或若袁謙缺席表決時，一致行動人士作出的表決應與在會議上投票的一致行動人士中股權比例最高的其中一名一致行動人士一致。有關方格17而言，本公司於全流通轉換完成後，將68,010,299股非上市股份（包括61,140,555股內資股及6,869,744股非上市外資股）轉換為H股。袁謙、周宏峰、ZHOU PENGFEI及武漢才智共同持有54,262,305股非上市股份將轉換為H股。

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00389

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 27 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 02701

**4. Name of listed corporation**

Nsing Technologies Inc. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 95,000,000 |

**7. Name of substantial shareholder**

CITIC Securities Company Limited

**8. Registered office**

North Tower, Excellence Times Plaza II, No.8 Zhongxin San Road, Futian District, Shenzhen, Guangdong Province, China

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

SEHK and Shanghai Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: 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 | | 760,000 | | | | | Enter code or double click below | |
| | 1201 | | 2201 | | | | | | | | | | |
| Short position | Enter code or double click below | You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: 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 | | 760,000 | | | | | | |
| | 15015 | | 2201 | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 7,779,400 | 8.19 |
| Short position | 7,760,000 | 8.17 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 7,019,400 | 7.39 |
| Short position | 7,000,000 | 7.37 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 7,019,400 | 7,000,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | | 7,000,000 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| CITIC Securities International Company Limited | 26/F CITIC Tower, 1 Tim Mei Avenue Central, Hong Kong (Incorporated in the Hong Kong) | CITIC Securities Company Limited | 100.00 | N | 7,000,000 | 7,000,000 |
| CSI Global Markets Holdings Limited | Vistra (BVI) Limited, Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BVI) | CITIC Securities International Company Limited | 100.00 | N | 7,000,000 | 7,000,000 |
| CITIC Securities International Capital Management Limited | Vistra (BVI) Limited, Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BVI) | CSI Global Markets Holdings Limited | 100.00 | Y | 7,000,000 | 7,000,000 |
| CITIC Securities Asset Management Company Limited | 北京市丰台区金丽南路3号院2号楼1至16层01内六层1-288室 （北京） | CITIC Securities Company Limited | 100.00 | Y | 19,400 | 0 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00388

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 02701

**4. Name of listed corporation**

Nsing Technologies Inc. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 95,000,000 |

**7. Name of substantial shareholder**

CITIC Securities Company Limited

**8. Registered office**

North Tower, Excellence Times Plaza II, No.8 Zhongxin San Road, Futian District, Shenzhen, Guangdong Province, China

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

SEHK and Shanghai Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you purchased the shares | Enter code or double click below | | Enter code or double click below | Interest of corporation controlled by you | 209,200 | | | | | Enter code or double click below | |
| | 1101 | | | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 14011 to 14014 above embedded in a contract or instrument | Enter code or double click below | | Enter code or double click below | Interest of corporation controlled by you | 209,200 | | | | | | |
| | 14015 | | | | 2201 | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 7,570,200 | 7.97 |
| Short position | 7,550,800 | 7.95 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 7,779,400 | 8.19 |
| Short position | 7,760,000 | 8.17 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 7,779,400 | 7,760,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | | 7,760,000 |

## 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 |

| | | | | | | |
|---|---|---|---|---|---|---|
| CITIC Securities International Company Limited | 26/F CITIC Tower, 1 Tim Mei Avenue Central, Hong Kong (Incorporated in the Hong Kong) | CITIC Securities Company Limited | 100.00 | N | 7,760,000 | 7,760,000 |
| CSI Global Markets Holdings Limited | Vistra (BVI) Limited, Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BVI) | CITIC Securities International Company Limited | 100.00 | N | 7,760,000 | 7,760,000 |
| CITIC Securities International Capital Management Limited | Vistra (BVI) Limited, Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BVI) | CSI Global Markets Holdings Limited | 100.00 | Y | 7,760,000 | 7,760,000 |
| CITIC Securities Asset Management Company Limited | 北京市丰台区金丽南路3号院2号楼1至16层01内六层1-288室 （北京） | CITIC Securities Company Limited | 100.00 | Y | 19,400 | 0 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00387

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 02701

**4. Name of listed corporation**

Nsing Technologies Inc. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 95,000,000 |

**7. Name of substantial shareholder**

CITIC Securities Company Limited

**8. Registered office**

North Tower, Excellence Times Plaza II, No.8 Zhongxin San Road, Futian District, Shenzhen, Guangdong Province, China

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

SEHK and Shanghai Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you purchased the shares | Enter code or double click below | | Enter code or double click below | Interest of corporation controlled by you | 7,170,200 | | | | | Enter code or double click below | |
| | 1101 | | | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 14011 to 14014 above embedded in a contract or instrument | Enter code or double click below | | Enter code or double click below | Interest of corporation controlled by you | 7,150,800 | | | | | | |
| | 14015 | | | | 2201 | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 0 | 0.00 |
| Short position | 0 | 0.00 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 7,170,200 | 7.55 |
| Short position | 7,150,800 | 7.53 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in 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 | 7,170,200 | 7,150,800 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | | 7,150,800 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| CITIC Securities International Company Limited | 26/F CITIC Tower, 1 Tim Mei Avenue Central, Hong Kong (Incorporated in the Hong Kong) | CITIC Securities Company Limited | 100.00 | N | 7,150,800 | 7,150,800 |
| CSI Global Markets Holdings Limited | Vistra (BVI) Limited, Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BVI) | CITIC Securities International Company Limited | 100.00 | N | 7,150,800 | 7,150,800 |
| CITIC Securities International Capital Management Limited | Vistra (BVI) Limited, Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BVI) | CSI Global Markets Holdings Limited | 100.00 | Y | 7,150,800 | 7,150,800 |
| CITIC Securities Asset Management Company Limited | 北京市丰台区金丽南路3号院2号楼1至16层01内六层1-288室 （北京） | CITIC Securities Company Limited | 100.00 | Y | 19,400 | 0 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00386

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 02701

**4. Name of listed corporation**

Nsing Technologies Inc. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 95,000,000 |

**7. Name of substantial shareholder**

CITIC Securities International Company Limited

**8. Registered office**

26/F, CITIC Tower, 1 Tim Mei Avenue Central, Hong Kong

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

CITIC Securities Company Limited (SEHK 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 | You first acquire a notifiable interest because: you purchased the shares | Enter code or double click below | | Enter code or double click below | Interest of corporation controlled by you | 7,150,800 | | | | | Enter code or double click below | |
| | 1001 | | | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 14011 to 14014 above embedded in a contract or instrument | Enter code or double click below | | Enter code or double click below | Interest of corporation controlled by you | 7,150,800 | | | | | | |
| | 14015 | | | | 2201 | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 0 | 0.00 |
| Short position | 0 | 0.00 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 7,150,800 | 7.53 |
| Short position | 7,150,800 | 7.53 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in 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 | 7,150,800 | 7,150,800 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | | 7,150,800 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| CSI Global Markets Holdings Limited | Vistra (BVI) Limited, Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BVI) | CITIC Securities International Company Limited | 100.00 | N | 7,150,800 | 7,150,800 |
| CITIC Securities International Capital Management Limited | Vistra (BVI) Limited, Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BVI) | CSI Global Markets Holdings Limited | 100.00 | Y | 7,150,800 | 7,150,800 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |

| | | |
|---|---|---|
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00385

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 02701

**4. Name of listed corporation**

Nsing Technologies Inc. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 95,000,000 |

**7. Name of substantial shareholder**

CSI Global Markets Holdings Limited

**8. Registered office**

Vistra (BVI) Limited, Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

CITIC Securities Company Limited (SEHK 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 | You first acquire a notifiable interest because: you purchased the shares | Enter code or double click below | | Enter code or double click below | Interest of corporation controlled by you | 7,150,800 | | | | | Enter code or double click below | |
| | 1001 | | | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 14011 to 14014 above embedded in a contract or instrument | Enter code or double click below | | Enter code or double click below | Interest of corporation controlled by you | 7,150,800 | | | | | | |
| | 14015 | | | | 2201 | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 0 | 0.00 |
| Short position | 0 | 0.00 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 7,150,800 | 7.53 |
| Short position | 7,150,800 | 7.53 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in 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 | 7,150,800 | 7,150,800 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | | 7,150,800 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| CITIC Securities International Capital Management Limited | Vistra (BVI) Limited, Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (BVI) | CSI Global Markets Holdings Limited | 100.00 | Y | 7,150,800 | 7,150,800 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00382

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 01717

**4. Name of listed corporation**

澳优乳业股份有限公司

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,778,144,841 |

**7. Name of substantial shareholder**

Changsha Kunxin Xin'Ao Investment LP

**8. Registered office**

4th Floor, Building 0810069, No 2 Wangwang East Road, Economic and Technological Development Zone, Wangcheng District, Changsha, China (PRC)

**9. Principal place of business in Hong Kong**

NA

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>**1213** | **The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)** | Enter code or double click below<br>**2201** | **Interest of corporation controlled by you** | Enter code or double click below<br>**2201** | **Interest of corporation controlled by you** | **34,954,439** | | | | | 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 | **92,400,738** | **5.20** |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **57,446,299** | **3.23** |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| **2201** | **Interest of corporation controlled by you** | **57,446,299** | |

## 21. Further information in 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 |
| Citagri Easter Limited | Craigmuir Chambers, Road Town, Tortola, VG1110, British Virgin Island | Changsha Kunxin Xin'Ao Investment LP | 85.48 | Y | 57,446,299 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**Citagri Easter Limited enters an agreement with its LPs for distribution in kind of total 34,954,439 shares, which resulted in a decrease in the percentage level of the reporting entity's shareholding interset in the company.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00381

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 02701

**4. Name of listed corporation**

Nsing Technologies Inc. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 95,000,000 |

**7. Name of substantial shareholder**

CITIC Securities International Capital Management Limited

**8. Registered office**

Vistra (BVI) Limited, Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

18/F, One Pacific Place, 88 Queensway, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

CITIC Securities Company Limited (SEHK 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 | 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 | 7,150,800 | | | | | Enter code or double click below | |
| | 1001 | | | | 2101 | | | | | | | | |
| Short position | Enter code or double click below | You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: you became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 14011 to 14014 above embedded in a contract or instrument | Enter code or double click below | | Enter code or double click below | Beneficial owner | 7,150,800 | | | | | | |
| | 14015 | | | | 2101 | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 0 | 0.00 |
| Short position | 0 | 0.00 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 7,150,800 | 7.53 |
| Short position | 7,150,800 | 7.53 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in 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 | 7,150,800 | 7,150,800 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | | 7,150,800 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00380

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 01717

**4. Name of listed corporation**

澳优乳业股份有限公司

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,778,144,841 |

**7. Name of substantial shareholder**

Citagri Easter Limited

**8. Registered office**

Craigmuir Chambers, Road Town, Tortola, VG1110, British Virgin Island

**9. Principal place of business in Hong Kong**

NA

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: 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 | 34,954,439 | HKD | | | 1.9500 | Enter code or double click below | Assets other than cash |
| | 1213 | | 2201 | | 2201 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 92,400,738 | 5.20 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 57,446,299 | 3.23 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held**

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 57,446,299 | |

**21. Further information in 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**

Citagri Easter Limited enters an agreement with its LPs for distribution in kind of total 34,954,439 shares, which resulted in a decrease in the percentage level of its shareholding interset in the company.

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00379

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02623

**4. Name of listed corporation**

Add New Energy Investment Holdings Group Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 525,429,792 |

**7. Name of substantial shareholder**

GOLDEN CRANE HOLDINGS LIMITED

**8. Registered office**

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | 22,924,963 | HKD | | | 4.7000 | Enter code or double click below | Assets other than cash |
| | 1001 | | | | 2101 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 0 | 0.00 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 22,924,963 | 4.01 |
| 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 |
| 2101 | Beneficial owner | 22,924,963 | |

**21. Further information in respect of derivative interests** Add Row Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name 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 30 Mar 2026, the Company entered into the SPA with Golden Crane and Ocean Wing, pursuant to which the Company has conditionally agreed to acquire and Golden Crane and Ocean Wing have conditionally agreed to sell 37,700,000 HRZ Shares, representing 14.46% of the entire issued share capital of HRZ, at the aggregate consideration of A$40,716,000, which shall be satisfied by way of allotment and issue of 46,780,085 Shares to Golden Crane and Ocean Wing at the issue price of HK$4.70 per Share**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00378

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 27 | 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** 01717

**4. Name of listed corporation**

澳优乳业股份有限公司

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 1,778,144,841 |

**7. Name of substantial shareholder**

Chengtong CITIC Agriculture Fund LP

**8. Registered office**

H0204, Block A, Room 401, Building 1, No 88 Meishan Qixing Road, Beilun District, Ningbo City, Zhejiang Province,China(PRC)

**9. Principal place of business in Hong Kong**

NA

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>**1213** | **The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)** | Enter code or double click below<br>**2201** | **Interest of corporation controlled by you** | Enter code or double click below<br>**2201** | **Interest of corporation controlled by you** | **34,954,439** | | | | | 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 | **92,400,738** | **5.20** |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **57,446,299** | **3.23** |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| **2201** | **Interest of corporation controlled by you** | **57,446,299** | |

## 21. Further information in 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 |
| **Changsha Kunxin Xin'Ao Investment LP** | **4th Floor, Building 0810069, No 2 Wangwang East Road, Economic and Technological Development Zone, Wangcheng District, Changsha, China (PRC)** | **Chengtong CITIC Agriculture Fund LP** | **91.17** | **N** | **57,446,299** | |
| **Citagri Easter Limited** | **Craigmuir Chambers, Road Town, Tortola, VG1110, British Virgin Island** | **Changsha Kunxin Xin'Ao Investment LP** | **85.48** | **Y** | **57,446,299** | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**Citagri Easter Limited enters an agreement with its LPs for distribution in kind of total 34,954,439 shares, which resulted in a decrease in the percentage level of the reporting entity's shareholding interset in the company.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00377

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02623

**4. Name of listed corporation**

Add New Energy Investment Holdings Group Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 525,429,792 |

**7. Name of substantial shareholder**

Ocean Wing Investments Limited

**8. Registered office**

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You first acquire a notifiable interest because: you purchased the shares | Enter code or double click below | | Enter code or double click below | Beneficial owner | 23,855,122 | HKD | | | 4.7000 | Enter code or double click below | Assets other than cash |
| | 1001 | | | | 2101 | | | | | | | 3102 | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 0 | 0.00 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 23,855,122 | 4.17 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held** Add Row Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 23,855,122 | |

**21. Further information in respect of derivative interests** Add Row Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**On 30 Mar 2026, the Company entered into the SPA with Golden Crane and Ocean Wing, pursuant to which the Company has conditionally agreed to acquire and Golden Crane and Ocean Wing have conditionally agreed to sell 37,700,000 HRZ Shares, representing 14.46% of the entire issued share capital of HRZ, at the aggregate consideration of A$40,716,000, which shall be satisfied by way of allotment and issue of 46,780,085 Shares to Golden Crane and Ocean Wing at the issue price of HK$4.70 per Share**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00373

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 30 | 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** 02100

**4. Name of listed corporation**

BAIOO Family Interactive Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 2,867,174,000 |

**7. Name of substantial shareholder**

TMF (Cayman) Ltd.

**8. Registered office**

4th Floor, Monaco Towers, 11 Dr Roy's Drive, P.O. Box 10338, Grand Cayman KY1-1003, Cayman Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has 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 | Trustee | 246,000 | HKD | 0.4400 | 0.4364 | | Enter code or double click below | |
| | 1113 | | | | 2301 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,193,824,720 | 41.64 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 1,194,070,720 | 41.65 |
| 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 | 1,194,070,720 | |

**21. Further information in 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 |
| DAE Holding Investments Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | TMF (Cayman) Ltd. | 100.00 | N | 688,190,180 | |
| Stmoritz Investment Limited | OMC Chambers, Wickham Cay 1, Road Town, Tortola, British Virgin Islands | DAE Holding Investments Limited | 100.00 | Y | 688,190,180 | |
| WHEZ Holding Ltd. | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | TMF (Cayman) Ltd. | 100.00 | N | 365,596,180 | |
| Bright Stream Holding Limited | OMC Chambers, Wickham Cay 1, Road Town, Tortola, British Virgin Islands | WHEZ Holding Ltd. | 100.00 | Y | 365,596,180 | |
| Golden Water Management Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | TMF (Cayman) Ltd. | 100.00 | N | 114,816,360 | |
| LNZ Holding Limited | OMC Chambers, Wickham Cay 1, Road Town, Tortola, British Virgin Islands | Golden Water Management Limited | 100.00 | Y | 114,816,360 | |
| Happy Newstart Holding Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | TMF (Cayman) Ltd. | 100.00 | N | 25,468,000 | |
| LeLe Happy Holding Limited | OMC Chambers, Wickham Cay 1, Road Town, Tortola, British Virgin Islands | Happy Newstart Holding Limited | 100.00 | Y | 25,468,000 | |
| Charlotte Holding Limited | Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands | TMF (Cayman) Ltd. | 100.00 | N | 0 | |
| Angel Wang Holding Limited | OMC Chambers, Wickham Cay 1, Road Town, Tortola, British Virgin Islands | Charlotte Holding Limited | 100.00 | Y | 0 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| **Trust** | | **5101** | **Trustee of a trust** | **1,194,070,720** | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its 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 30 March 2026, 246,000 ordinary shares of the Company are purchased in the name of Stmoritz Investment Limited, which is wholly-owned by DAE Holding Investments Limited and ultimately owned by TMF (Cayman) Ltd. as the trustee of DAE Trust, which is a discretionary trust set up by Mr. Dai Jian, a director of the listed corporation.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00370

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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** 01262

**4. Name of listed corporation**

Labixiaoxin Snacks Group Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 239,250,568 |

**7. Name of substantial shareholder**

ALLIANCE FOOD AND BEVERAGES (HOLDING) COMPANY LIMITED

**8. Registered office**

Ramasco Place, Wickhams Cay 1, P.O. box 3140, Road Town, Tortola, British Virgin Islands

**9. Principal place of business in Hong Kong**

Unit 2108, 21/F, Island Place Tower, 510 King's Road, North Point, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>**1213** | **The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)** | Enter code or double click below | | Enter code or double click below | | | | | | | Enter code or double click below | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |

**18. Total shares immediately before the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **84,076,046** | **38.49** |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **84,076,046** | **35.14** |
| 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** | **84,076,046** | |

**21. Further information in respect of derivative interests** Add Row Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name 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 31 March 2026, the Company allotted and issued 20,834,480 new shares as consideration shares pursuant to the sale and purchase agreement dated 5 February 2026. Please refer to the Company's announcement dated 5 February 2026 for details.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00369

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 26 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 07489

**4. Name of listed corporation**

VOYAH Automotive Technology Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 885,381,529 |

**7. Name of substantial shareholder**

The Goldman Sachs Group, Inc.

**8. Registered office**

Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA

**9. Principal place of business in Hong Kong**

Nil

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

Nil

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 42,679,917 | 4.82 |
| Short position | 35,526,561 | 4.01 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 66,421,285 | 7.50 |
| Short position | 35,526,561 | 4.01 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 66,421,285 | 35,526,561 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 390,075 | 34,498,086 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| Goldman Sachs & Co. LLC | 200 West Street, New York, NY 10282, USA | The Goldman Sachs Group, Inc. | 100.00 | Y | 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 | N | 42,659,448 | 35,526,561 |
| Goldman Sachs Group UK Limited | Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR | Goldman Sachs (UK) L.L.C. | 100.00 | N | 42,659,448 | 35,526,561 |
| Goldman Sachs International | Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR | Goldman Sachs Group UK Limited | 100.00 | Y | 42,659,448 | 35,526,561 |
| GSAM Holdings LLC | 251 Little Falls Dr., Wilmington, DE 19808, USA | The Goldman Sachs Group, Inc. | 100.00 | N | 19,894 | 0 |
| Goldman Sachs Asset Management, L.P. | Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA | GSAM Holdings LLC | 99.00 | Y | 19,894 | 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**

**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**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00368

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 26 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 09626

**4. Name of listed corporation**

Bilibili Inc. - W

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Others | 341,134,100 |

**7. Name of substantial shareholder**

The Goldman Sachs Group, Inc.

**8. Registered office**

Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA

**9. Principal place of business in Hong Kong**

Nil

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

New York Stock Exchange

**16. Name of listed parent and exchange on which parent is listed**

Nil

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | 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 | 960,256 | | | | | 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 | 16,230,882 | 4.76 |
| Short position | 12,304,929 | 3.61 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 17,191,138 | 5.04 |
| Short position | 12,304,929 | 3.61 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in 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 | 17,191,138 | 12,304,929 |

## 21. Further information in 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 | 2,655,258 | 221,360 |
| 4105 | Unlisted derivatives - Physically settled | 142,312 | 465,832 |
| 4106 | Unlisted derivatives - Cash settled | 3,721,786 | 3,047,642 |
| 4107 | Unlisted derivatives - Convertible instruments | 1,903,072 | 21,087 |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| Goldman Sachs & Co. LLC | 200 West Street, New York, NY 10282, USA | The Goldman Sachs Group, Inc. | 100.00 | Y | 7,566,073 | 5,004,366 |
| Goldman Sachs (UK) L.L.C. | Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA | The Goldman Sachs Group, Inc. | 100.00 | N | 9,441,044 | 7,300,563 |
| Goldman Sachs Group UK Limited | Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR | Goldman Sachs (UK) L.L.C. | 100.00 | N | 9,441,044 | 7,300,563 |
| Goldman Sachs International | Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR | Goldman Sachs Group UK Limited | 100.00 | Y | 9,441,044 | 7,300,563 |
| GSAM Holdings LLC | 251 Little Falls Dr., Wilmington, DE 19808, USA | The Goldman Sachs Group, Inc. | 100.00 | N | 79,863 | 0 |
| Goldman Sachs Asset Management, L.P. | Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, USA | GSAM Holdings LLC | 99.00 | Y | 79,863 | 0 |
| GSAM Holdings LLC | 251 Little Falls Dr., Wilmington, DE 19808, USA | The Goldman Sachs Group, Inc. | 100.00 | N | 104,044 | 0 |
| GSAMI Holdings I LLC | 251 Little Falls Drive, Wilmington, DE 19808, USA | GSAM Holdings LLC | 100.00 | N | 104,044 | 0 |
| GSAM Holdings II LLC | 251 Little Falls Drive, Wilmington, DE 19808, USA | GSAM Holdings LLC | 100.00 | N | 104,044 | 0 |
| GSAMI Holdings II LTD | Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR | GSAMI Holdings I LLC | 52.75 | N | 104,044 | 0 |
| GSAMI Holdings II LTD | Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR | GSAMI Holdings III LTD | 47.25 | N | 104,044 | 0 |
| GSAMI Holdings III LTD | Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR | GSAMI Holdings I LLC | 100.00 | N | 104,044 | 0 |
| GSAMI Holdings III LTD | Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR | GSAM Holdings II LLC | 100.00 | N | 104,044 | 0 |
| Goldman Sachs Asset Management International Holdings LTD | Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR | GSAMI Holdings II LTD | 100.00 | N | 104,044 | 0 |
| Goldman Sachs Asset Management International Holdings LTD | Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR | GSAMI Holdings III LTD | 100.00 | N | 104,044 | 0 |
| Goldman Sachs Asset Management International | Plumtree Court, 25 Shoe Lane, London, EC4A 4AU, GBR | Goldman Sachs Asset Management International Holdings LTD | 100.00 | Y | 104,044 | 0 |
| Folio Financial, Inc. | 8180 Greensboro Drive, 8th Floor, McLean, VA 22102, USA | The Goldman Sachs Group, Inc. | 100.00 | N | 19 | 0 |
| Folio Investments, Inc. | 8180 Greensboro Drive, 8th Floor, McLean, VA 22102, USA | Folio Financial, Inc. | 100.00 | Y | 19 | 0 |
| IMD Holdings LLC | 251 Little Falls Drive, Wilmington, DE 19808, USA | The Goldman Sachs Group, Inc. | 100.00 | N | 95 | 0 |
| GS AYCO Holding LLC | 251 Little Falls Drive, Wilmington, DE 19808, USA | IMD Holdings LLC | 100.00 | N | 95 | 0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Goldman Sachs Wealth Services, L.P. | 1209 Orange Street, Wilmington, DE 19801, USA | GS AYCO Holding LLC | 99.00 | Y | 95 | 0 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

Class of shares concerned is Class Z ordinary shares. Our security interest in convertible instruments has increased.

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00367

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 26 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 02318

**4. Name of listed corporation**

Ping An Insurance (Group) Co. of China, Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 7,447,576,912 |

**7. Name of substantial shareholder**

UBS Group AG

**8. Registered office**

BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND

**9. Principal place of business in Hong Kong**

52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

SIX Swiss Exchange AG

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | You 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 | 4,512,690 | | | | | 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 | 630,254,302 | 8.46 |
| Short position | 520,409,782 | 6.99 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 630,254,302 | 8.46 |
| Short position | 524,922,472 | 7.05 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 630,254,302 | 524,922,472 |

## 21. Further information in 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 | 911,767 | 5,271,849 |
| 4103 | Listed derivatives - Convertible instruments | 126,598,985 | 100,642,657 |
| 4105 | Unlisted derivatives - Physically settled | 247,388,012 | 206,962,259 |
| 4106 | Unlisted derivatives - Cash settled | 50,878,787 | 8,871,046 |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| UBS AG | Bahnhofstrasse 45, Z ü rich, Switzerland, 8001 | UBS Group AG | 100.00 | Y | 468,539,294 | 522,632,273 |
| UBS Asset Management Trust Company | Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA, 62703 | UBS Group AG | 100.00 | 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 | Y | 7,716,767 | 0 |
| UBS Asset Management (Hong Kong) Ltd | 45, 47-52 Floors Two International Finance Centre 8 Finance Street Central, Hong Kong, 000000 | UBS Group AG | 100.00 | Y | 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 | Y | 23,500 | 0 |
| UBS Asset Management (Singapore) Ltd | 9 Penang Road, Singapore, 238459 | UBS Group AG | 100.00 | 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 | 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 | Y | 753,000 | 0 |
| UBS Asset Management Switzerland AG | Bahnhofstrasse 45, Z ü rich, Switzerland, CH-8001 | UBS Group AG | 100.00 | Y | 45,000 | 0 |
| UBS Fund Management (Switzerland) AG | Aeschenvorstadt 1, Basel, Switzerland, 4051 | UBS Group AG | 100.00 | Y | 19,053,399 | 0 |
| UBS Asset Management (UK) Limited | 5 Broadgate, London, United Kingdom, EC2M 2QS | UBS Group AG | 100.00 | Y | 32,350,200 | 0 |
| UBS Asset Management Life Ltd | 5 Broadgate, London, United Kingdom, EC2M 2QS | UBS Group AG | 100.00 | Y | 708,566 | 0 |
| UBS Bank (Canada) | 154 University Avenue, Toronto, Ontario, Canada, M5H 3Z4 | UBS Group AG | 100.00 | Y | 57,500 | 0 |
| UBS Switzerland AG | Bahnhofstrasse 45, Z ü rich, Switzerland, 8001 | UBS Group AG | 100.00 | Y | 24,890,562 | 2,290,199 |
| UBS Trustees (Bahamas) Limited | East Bay Street, Nassau, Bahamas, P.O.Box N-3241 | UBS Group AG | 100.00 | Y | 11,691,339 | 0 |
| UBS Trustees (Singapore) Limited | 9 Penang Road, Singapore, 238459 | UBS Group AG | 100.00 | Y | 60,500 | 0 |
| UBS Europe SE | Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany, 60306 | UBS Group AG | 100.00 | Y | 1,223,000 | 0 |
| UBS Trustees (Jersey) Limited | 1 IFC, St. Helier ,Jersey, JE2 3BX | UBS Group AG | 100.00 | 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 | Y | 25,436 | 0 |
| UBS Asset Management (Europe) S.A. | 33A avenue J.F. Kennedy ,Luxembourg ,1855 | UBS Group AG | 100.00 | Y | 42,550,826 | 0 |
| UBS Securities LLC | Corporation Service Company,251 Little Falls Drive,Wilmington,USA,19808 | UBS Group AG | 100.00 | Y | 6,246 | 0 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00366

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 01502

**4. Name of listed corporation**

Financial Street Property Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 103,500,000 |

**7. Name of substantial shareholder**

UBS Group AG

**8. Registered office**

BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND

**9. Principal place of business in Hong Kong**

52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

SIX Swiss Exchange AG

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has increased because: you purchased the shares | Enter code or double click below | | Enter code or double click below | Interest of corporation controlled by you | 2,577,000 | HKD | 2.1400 | 2.1400 | | Enter code or double click below | |
| | 1101 | | | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 8,790,998 | 8.49 |
| Short position | 5,816,000 | 5.62 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 11,367,998 | 10.98 |
| Short position | 5,816,000 | 5.62 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 11,367,998 | 5,816,000 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 0 | 5,816,000 |

## 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 |

| | | | | | | |
|---|---|---|---|---|---|---|
| UBS AG | Bahnhofstrasse 45, Z ü rich, Switzerland, 8001 | UBS Group AG | 100.00 | Y | 11,267,998 | 5,816,000 |
| UBS Switzerland AG | Bahnhofstrasse 45, Z ü rich, Switzerland, 8001 | UBS Group AG | 100.00 | Y | 100,000 | 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**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00365

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 06031

**4. Name of listed corporation**

SANY Heavy Industry Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 720,614,400 |

**7. Name of substantial shareholder**

UBS Group AG

**8. Registered office**

BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND

**9. Principal place of business in Hong Kong**

52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

SIX Swiss Exchange AG

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below<br>**1313** | There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement | Enter code or double click below<br>**2201** | **Interest of corporation controlled by you** | Enter code or double click below<br>**2201** | **Interest of corporation controlled by you** | **50,000** | | | | | Enter code or double click below | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **36,474,952** | **5.06** |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | **36,474,952** | **5.06** |
| Short position | | |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| **2201** | **Interest of corporation controlled by you** | **36,474,952** | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| UBS Asset Management (Hong Kong) Ltd | 45, 47-52 Floors Two International Finance Centre 8 Finance Street Central, Hong Kong, 000000 | UBS Group AG | 100.00 | Y | 7,081,400 | |
| UBS Asset Management (Singapore) Ltd | 9 Penang Road, Singapore, 238459 | UBS Group AG | 100.00 | Y | 138,200 | |
| UBS Asset Management (Europe) S.A. | 33A avenue J.F. Kennedy,Luxembourg,Luxembourg,1855 | UBS Group AG | 100.00 | Y | 20,174,000 | |
| UBS Asset Management (UK) Limited | 5 Broadgate, London, United Kingdom, EC2M 2QS | UBS Group AG | 100.00 | Y | 4,613,000 | |
| UBS AG | Bahnhofstrasse 45,Zurich,Switzerland,8001 | UBS Group AG | 100.00 | Y | 3,823,459 | |
| UBS Switzerland AG | Bahnhofstrasse 45, Z ü rich, Switzerland, 8001 | UBS Group AG | 100.00 | Y | 317,800 | |
| UBS Fund Management (Switzerland) AG | Aeschenvorstadt 1, Basel, Switzerland, 4051 | UBS Group AG | 100.00 | Y | 203,493 | |
| UBS Asset Management Switzerland AG | Bahnhofstrasse 45, Z ü rich, Switzerland, CH-8001 | UBS Group AG | 100.00 | Y | 112,200 | |
| MultiConcept Fund Management S.A. | 5, rue Jean Monnet,Luxembourg,Luxembourg,2180 | UBS Group AG | 100.00 | Y | 11,400 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00364

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 09696

**4. Name of listed corporation**

Tianqi Lithium Corporation - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 229,172,200 |

**7. Name of substantial shareholder**

UBS Group AG

**8. Registered office**

BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND

**9. Principal place of business in Hong Kong**

52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

SIX Swiss Exchange AG

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: expiry or cancellation without exercise of equity derivatives under which (choose one): you had a right to receive from another person an amount if the price of the underlying shares was above a certain level | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | | 2,196,000 | | | | | Enter code or double click below | |
| | 12043 | | 2201 | | | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 15,840,387 | 6.91 |
| Short position | 9,943,912 | 4.34 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 13,644,387 | 5.95 |
| Short position | 9,943,912 | 4.34 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 13,644,387 | 9,943,912 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4103 | Listed derivatives - Convertible instruments | 11,013,967 | 9,210,891 |
| 4105 | Unlisted derivatives - Physically settled | 0 | 319,230 |
| 4106 | Unlisted derivatives - Cash settled | 0 | 76,236 |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name 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 | Y | 97,200 | 0 |
| UBS Switzerland AG | Bahnhofstrasse 45, Z ü rich, Switzerland, 8001 | UBS Group AG | 100.00 | Y | 130,955 | 0 |
| UBS Asset Management Life Limited | 5 Broadgate, London, United Kingdom, EC2M 2QS | UBS Group AG | 100.00 | Y | 64,000 | 0 |
| UBS AG | Bahnhofstrasse 45, Z ü rich, Switzerland, 8001 | UBS Group AG | 100.00 | Y | 13,342,632 | 9,943,912 |
| MultiConcept Fund Management S.A. | 5, Rue Jean Monnet,Luxembourg,L-2180 | UBS Group AG | 100.00 | Y | 9,600 | 0 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00363

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 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 HKEX website) |
|---|---|
| H Shares | 1,552,507,548 |

**7. Name of substantial shareholder**

UBS Group AG

**8. Registered office**

BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND

**9. Principal place of business in Hong Kong**

52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

SIX Swiss Exchange AG

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration |
| Long position | Enter code or double click below | You 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 | 2,131,768 | | | | | 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 | 153,229,598 | 9.87 |
| Short position | 92,198,236 | 5.94 |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 153,229,598 | 9.87 |
| Short position | 94,330,004 | 6.08 |
| Lending pool | | |

## 20. Capacity in which interests disclosed in Box 19 are held

Add Row | Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2201 | Interest of corporation controlled by you | 153,229,598 | 94,330,004 |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4103 | Listed derivatives - Convertible instruments | 128,018,275 | 73,826,490 |
| 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

Add Row | Delete Row

| Name 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 | Y | 43,889,542 | 0 |
| UBS Fund Management (Switzerland) AG | Aeschenvorstadt 1, Basel, Switzerland, 4051 | UBS Group AG | 100.00 | Y | 3,195,650 | 0 |
| UBS Asset Management Life Limited | 5 Broadgate, London, United Kingdom, EC2M 2QS | UBS Group AG | 100.00 | Y | 137,400 | 0 |
| UBS Asset Management (Singapore) Ltd | 9 Penang Road, Singapore, 238459 | UBS Group AG | 100.00 | Y | 51,800 | 0 |
| UBS Switzerland AG | Bahnhofstrasse 45, Z ü rich, Switzerland, 8001 | UBS Group AG | 100.00 | Y | 341,071 | 0 |
| UBS AG | Bahnhofstrasse 45, Z ü rich, Switzerland, 8001 | UBS Group AG | 100.00 | Y | 105,614,135 | 92,580,004 |
| UBS Securities LLC | C/O CORPORATION SERVICE COMPANY,251 LITTLE FALLS DRIVE,WILMINGTON,DELAWARE,UNITED STATES,19808 | UBS Group AG | 100.00 | Y | 0 | 1,750,000 |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00362

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)**

| 31 | 03 | 2026 |
|---|---|---|
| (day) | (month) | (year) |

**3. Stock code** 03683

**4. Name of listed corporation**

Great Harvest Maeta Holdings Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 952,613,513 |

**7. Name of substantial shareholder**

Ablaze Rich Investments Limited

**8. Registered office**

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

N/A

**16. Name of listed parent and exchange on which parent is listed**

N/A

**17. Details of relevant event**

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | The percentage level of your interest in the shares has reduced because: you completed a sale of the shares | Enter code or double click below | | Enter code or double click below | Beneficial owner | 2,500 | HKD | 0.0650 | 0.0650 | | 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 | 591,710,000 | 62.11 |
| Short position | | |
| Lending pool | | |

**19. Total shares immediately after the relevant event**

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 591,707,500 | 62.11 |
| Short position | | |
| Lending pool | | |

**20. Capacity in which interests disclosed in Box 19 are held** Add Row Delete Row

| Capacity code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 2101 | Beneficial owner | 591,707,500 | |

**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**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00361

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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** 06686

**4. Name of listed corporation**

Noah Holdings Private Wealth and Asset Management Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 335,258,287 |

**7. Name of substantial shareholder**

ARK Trust (Hong Kong) Limited

**8. Registered office**

34/F, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong

**9. Principal place of business in Hong Kong**

34/F, Tower Two, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 200,740 | | | | | Enter code or double click below | |
| | 1316 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 17,480,335 | 5.21 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 17,480,335 | 5.21 |
| 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 | 17,203,090 | |
| 2301 | Trustee | 2,245 | |
| 2301 | Trustee | 125,000 | |
| 2301 | Trustee | 150,000 | |

## 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 |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 2,245 | |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 125,000 | |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 150,000 | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| Yin Investment Co., Ltd. | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands | Rhythm Profit Investment Limited | 100.00 | Y | 17,480,335 | |
| Rhythm Profit Investment Limited | Portcullis Chambers, 4th Floor, Ellen Skelton Building, 3076 Sir Francis Drake Highway, Road Town, Tortola, VG 1110, British Virgin Islands | Ark Trust (Hong Kong) Limited | 100.00 | N | 17,480,335 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| Safe Harbor Trust | | 5101 | Trustee of a trust | 17,480,335 | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |

| | | |
|---|---|---|
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**20,074 restricted share units ("RSUs") representing 200,740 ordinary shares granted to Yin Investment Co., Ltd. (a company controlled by Ark Trust (Hong Kong) Limited through Rhythm Profit Investment Limited) under the Company's 2022 Share Incentive Plan vested on March 31, 2026. Box 21: RSUs representing 277,245 ordinary shares.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00355

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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** 06686

**4. Name of listed corporation**

Noah Holdings Private Wealth and Asset Management Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 335,258,287 |

**7. Name of substantial shareholder**

Ark Trust (Singapore) Ltd.

**8. Registered office**

333 North Bridge Road, Odeon 333, #05-11 to 12, Singapore 188721

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 200,740 | | | | | Enter code or double click below | |
| | 1316 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 69,011,755 | 20.58 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 69,011,755 | 20.58 |
| 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 | 68,734,510 | |
| 2301 | Trustee | 2,245 | |
| 2301 | Trustee | 125,000 | |
| 2301 | Trustee | 150,000 | |

## 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 |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 2,245 | |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 125,000 | |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 150,000 | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| Jing Investors Co., Ltd. | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands | Magic Beams Enterprises Ltd. | 100.00 | Y | 69,011,755 | |
| Magic Beams Enterprises Ltd. | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands | Ark Trust (Singapore) Ltd. | 100.00 | N | 69,011,755 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| Norah Family Trust | | 5101 | Trustee of a trust | 69,011,755 | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |

| | | |
|---|---|---|
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**20,074 restricted share units ("RSUs") representing 200,740 ordinary shares granted to Jing Investors Co., Ltd., a company controlled by Ark Trust (Singapore) Ltd. through Magic Beams Enterprises Ltd., under the Company's 2022 Share Incentive Plan were vested on March 31, 2026. Box 21: RSUs representing 277,245 ordinary shares.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00351

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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** 06686

**4. Name of listed corporation**

Noah Holdings Private Wealth and Asset Management Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 335,258,287 |

**7. Name of substantial shareholder**

Yin Investment Co., Ltd.

**8. Registered office**

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 200,740 | | | | | Enter code or double click below | |
| | 1316 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 17,480,335 | 5.21 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 17,480,335 | 5.21 |
| 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 | 17,203,090 | |
| 2201 | Interest of corporation controlled by you | 2,245 | |
| 2201 | Interest of corporation controlled by you | 125,000 | |
| 2201 | Interest of corporation controlled by you | 150,000 | |

## 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 |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 2,245 | |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 125,000 | |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 150,000 | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**20,074 restricted share units ("RSUs") representing 200,740 ordinary shares granted to Yin Investment Co., Ltd. under the Company's 2022 Share Incentive Plan vested on March 31, 2026. Box 21: RSUs representing 277,245 ordinary shares.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00348

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 31 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 06686

**4. Name of listed corporation**

Noah Holdings Private Wealth and Asset Management Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 335,258,287 |

**7. Name of substantial shareholder**

Rhythm Profit Investment Limited

**8. Registered office**

Portcullis Chambers, 4th Floor, Ellen Skelton Building, 3076 Sir Francis Drake Highway, Road Town, Tortola, VG 1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

| 11. Place of incorporation | Certificate of Incorporation number |
|---|---|
| | |

**12. Contact person**

| 13. Daytime telephone number | 14. Email address |
|---|---|
| | |

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 200,740 | | | | | Enter code or double click below | |
| | 1316 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 17,480,335 | 5.21 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 17,480,335 | 5.21 |
| 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 | 17,203,090 | |
| 2201 | Interest of corporation controlled by you | 2,245 | |
| 2201 | Interest of corporation controlled by you | 125,000 | |
| 2201 | Interest of corporation controlled by you | 150,000 | |

## 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 |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 2,245 | |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 125,000 | |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 150,000 | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| Yin Investment Co., Ltd. | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands) | Rhythm Profit Investment Limited | 100.00 | Y | 17,480,335 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**20,074 restricted share units ("RSUs") representing 200,740 ordinary shares granted to Yin Investment Co., Ltd. (a company wholly owned by Rhythm Profit Investment Limited) under the Company's 2022 Share Incentive Plan vested on March 31, 2026. Box 21: RSUs representing 277,245 ordinary shares.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00343

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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** 01502

**4. Name of listed corporation**

Financial Street Property Co., Ltd. - H Shares

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| H Shares | 103,500,000 |

**7. Name of substantial shareholder**

Fidelity Asian Values PLC

**8. Registered office**

Beech Gate Millfield Lane, Lower Kingswood, Tadworth, England, KT20 6RP

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

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 became the holder of, wrote or issued equity derivatives under which (choose one): you have any of the rights or obligations referred to in 10031 to 10034 above embedded in a contract or instrument | Enter code or double click below | | Enter code or double click below | Beneficial owner | 2,577,000 | | | | | Enter code or double click below | |
| | 10035 | | | | 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 | 4,534,000 | 4.38 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 7,111,000 | 6.87 |
| 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 | 7,111,000 | |

## 21. Further information in respect of derivative interests

Add Row | Delete Row

| Derivatives code | | Number of shares | |
|---|---|---|---|
| Enter code or double click below | Description | Long position | Short position |
| 4106 | Unlisted derivatives - Cash settled | 4,534,000 | |

## 22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded** 0

Form 2

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00341

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

**1. Date of relevant event**

| 31 | 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** 06686

**4. Name of listed corporation**

Noah Holdings Private Wealth and Asset Management Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 335,258,287 |

**7. Name of substantial shareholder**

Jing Investors Co., Ltd.

**8. Registered office**

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 200,740 | | | | | Enter code or double click below | |
| | 1316 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 69,011,755 | 20.58 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 69,011,755 | 20.58 |
| 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 | 68,734,510 | |
| 2201 | Interest of corporation controlled by you | 2,245 | |
| 2201 | Interest of corporation controlled by you | 125,000 | |
| 2201 | Interest of corporation controlled by you | 150,000 | |

## 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 |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 2,245 | |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 125,000 | |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 150,000 | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**20,074 restricted share units ("RSUs") representing 200,740 ordinary shares granted to Jing Investors Co., Ltd. under the Company's 2022 Share Incentive Plan vested on March 31, 2026. Box 21: RSUs representing 277,245 ordinary shares.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**

**Form 2**

# CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260331E00339

## Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

**This Form must be completed in accordance with the directions and instructions in the Notes to Form 2.**

| 1. Date of relevant event | | | 2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later) | | |
|---|---|---|---|---|---|
| 31 | 03 | 2026 | | | |
| (day) | (month) | (year) | (day) | (month) | (year) |

**3. Stock code** 06686

**4. Name of listed corporation**

Noah Holdings Private Wealth and Asset Management Ltd.

| 5. Class of shares | 6. Number of issued shares in class (Link to HKEX website) |
|---|---|
| Ordinary Shares | 335,258,287 |

**7. Name of substantial shareholder**

Magic Beams Enterprises Ltd.

**8. Registered office**

Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands

**9. Principal place of business in Hong Kong**

N/A

**10. Business registration number**

**11. Place of incorporation**

**Certificate of Incorporation number**

**12. Contact person**

**13. Daytime telephone number**

**14. Email address**

**15. Exchange on which listed**

**16. Name of listed parent and exchange on which parent is listed**

## 17. Details of relevant event

| | Brief description of relevant event | | Capacity in which shares were/are held | | | | Number of shares bought/sold or involved | Currency of transaction | On Exchange | | Off Exchange | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Before relevant event | | After relevant event | | | | Highest price (per share) | Average price (per share) | Average consideration (per share) | Nature of consideration | |
| Long position | Enter code or double click below | There has been a change in nature of your interest in the shares because: any other event (you must briefly describe the relevant event in the Supplementary Information box) | Enter code or double click below | Interest of corporation controlled by you | Enter code or double click below | Interest of corporation controlled by you | 200,740 | | | | | Enter code or double click below | |
| | 1316 | | 2201 | | 2201 | | | | | | | | |
| Short position | Enter code or double click below | | Enter code or double click below | | Enter code or double click below | | | | | | | | |
| | | | | | | | | | | | | | |

## 18. Total shares immediately before the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 69,011,755 | 20.58 |
| Short position | | |
| Lending pool | | |

## 19. Total shares immediately after the relevant event

| | Total number of shares | Percentage figure (%) |
|---|---|---|
| Long position | 69,011,755 | 20.58 |
| 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 | 68,734,510 | |
| 2201 | Interest of corporation controlled by you | 2,245 | |
| 2201 | Interest of corporation controlled by you | 125,000 | |
| 2201 | Interest of corporation controlled by you | 150,000 | |

## 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 |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 2,245 | |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 125,000 | |
| 4108 | Unlisted derivatives - Other (you must describe the category of derivatives in the | 150,000 | |

**22. Further information in relation to interests of corporations controlled by substantial shareholder**

Add Row | Delete Row

| Name of controlled corporation | Address and place of incorporation | Name of controlling person | % control | Direct interest (Y/N) | Number of shares | |
|---|---|---|---|---|---|---|
| | | | | | Long position | Short position |
| Jing Investors Co., Ltd. | Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands | Magic Beams Enterprises Ltd. | 100.00 | Y | 69,011,755 | |

**23. Further information in relation to interests held by substantial shareholder jointly with another person**

Add Row | Delete Row

| Name of joint shareholder | Address | Number of shares | |
|---|---|---|---|
| | | Long position | Short position |
| | | | |
| | | | |
| | | | |
| | | | |

**24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust**

Add Row | Delete Row

| Name of trust | Address | Status code | | Number of shares | |
|---|---|---|---|---|---|
| | | Enter code or double click below | Description | Long position | Short position |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)**

Add Row | Delete Row

| Name of other parties | Address | Number of shares |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| Total number of shares in which a substantial shareholder is interested under sections 317 and 318 | | |

**26.Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act**

Add Row | Delete Row

| Names | Address | Relationship code | | Percentage (%) |
|---|---|---|---|---|
| | | Enter code or double click below | Description | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**27. Supplementary information**

**20,074 restricted share units ("RSUs") representing 200,740 ordinary shares granted to Jing Investors Co., Ltd., a company controlled by Magic Beams Enterprises Ltd. under the Company's 2022 Share Incentive Plan were vested on March 31, 2026. Box 21: RSUs representing 277,245 ordinary shares.**

**28.** ☐ **Check this box if this is a revision of a previously submitted form**

**29. Number of concert party document(s) under section 317 attached/uploaded**