

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00305

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

07	05	2026
(day)	(month)	(year)

3. Stock code 02315	
4. Name of listed corporation 百奧賽圖（北京）醫藥科技股份有限公司 - B - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	110,781,920

7. Name of substantial shareholder 富国基金管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国（上海）自由贸易试验区世纪大道1196号世纪汇办公楼二座27-30层	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	63,500	HKD	50.0000	49.6365		Enter code or double click below
	1001		2102	2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	5,481,500	4.95
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	5,545,000	5.01
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2102	Investment manager	5,545,000	

21. Further information in respect of derivative interests

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

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
FULLGOAL ASSET MANAGEMENT (HK) LIMITED	Room 2601 and 2608 Two Exchange Square, 8 Connaught Place, Hong Kong	富国基金管理有限公司	100.00	Y	153,500	

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

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

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

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

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

Add Row	Delete Row
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Name of other parties	Address	Number of shares

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

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

Add Row Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00303

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

07	05	2026
(day)	(month)	(year)

3. Stock code 01065	
4. Name of listed corporation 天津创业环保集团股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	340,000,000

7. Name of substantial shareholder 易方达基金管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 广东省珠海市横琴新区荣粤道188号6层	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	598,000	HKD	4.4000	4.3804		Enter code or double click below
	1001		2102	2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,592,000	4.88
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,190,000	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
2102	Investment manager	17,190,000	

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00302

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

07	05	2026
(day)	(month)	(year)

3. Stock code 06066	
4. Name of listed corporation 中信建投证券股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,261,023,762

7. Name of substantial shareholder 易方达基金管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 广东省珠海市横琴新区荣粤道188号6层	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	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	Investment manager	Enter code or double click below	Investment manager	700,000	HKD	11.9800	11.9492		Enter code or double click below
	1101		2102	2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	88,152,000	6.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	88,851,000	7.05
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2102	Investment manager	88,851,000	

21. Further information in respect of derivative interests

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00285

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

08	05	2026
(day)	(month)	(year)

3. Stock code 02318	
4. Name of listed corporation Ping An Insurance (Group) Co. of China, Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	7,447,576,912

7. Name of substantial shareholder BNP PARIBAS SA	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 16, BOULEVARD DES ITALIENS, 75009 PARIS, FRANCE	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 60-63/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	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	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	24,600,000				Enter code or double click below	
	1205		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	24,600,000					
	1502		2201		2201							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	601,996,799	8.08
Short position	318,472,957	4.28
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	577,396,799	7.75
Short position	293,872,957	3.95
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	577,396,799	293,872,957

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	141,317,523	39,183,839
4106	Unlisted derivatives - Cash settled	186,817,209	4,527,265
4105	Unlisted derivatives - Physically settled	9,902,046	22,176,721

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
BNP PARIBAS S.A.	16 BOULEVARD DES INTALIENS, 75009. PARIS, FRANCE	BNP PARIBAS SA	100.00	<input type="text" value="Y"/>	113,420,706	19,211,844
BNP PARIBAS FINANCIAL MARKETS	20 boulevard des Italiens, 75009 PARIS, FRANCE	BNP PARIBAS SA	100.00	<input type="text" value="Y"/>	463,976,093	274,661,113

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

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

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

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

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

Name of other parties	Address	Number of shares

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

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

Add Row Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00277

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

08	05	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	10. Business registration number
	11. Place of incorporation
	Certificate of Incorporation number
8. Registered office 16, BOULEVARD DES ITALIENS, 75009 PARIS, FRANCE	12. Contact person
	13. Daytime telephone number
	14. Email address
9. Principal place of business in Hong Kong 60-63/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	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	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	81,407,234					Enter code or double click below
	1205		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	81,407,234					
	1502		2201	2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	688,627,942	8.70
Short position	388,620,658	4.91
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	607,220,708	7.67
Short position	307,213,424	3.88
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	607,220,708	307,213,424

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	249,600,284	
4106	Unlisted derivatives - Cash settled	51,801,000	1,394,000

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

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

BNP PARIBAS S.A.	16 BOULEVARD DES INTALIENS, 75009. PARIS, FRANCE	BNP PARIBAS SA	100.00	<input type="checkbox"/>	185,176,377	3,971,900
BNP PARIBAS FINANCIAL MARKETS	20 boulevard des Italiens, 75009 PARIS, FRANCE	BNP PARIBAS SA	100.00	<input type="checkbox"/>	421,844,331	303,041,524
BNP PARIBAS SECURITIES CORP.	1209 ORANGE ST, CORPORATION TRUST CENTER, 19801, WILMINGTON, DELAWARE, UNITED STATES	BNP PARIBAS SA	100.00	<input type="checkbox"/>	200,000	200,000

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

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

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

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

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

Name of other parties	Address	Number of shares

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

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

Add Row Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00259

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01396	
4. Name of listed corporation Guangdong - Hong Kong Greater Bay Area Holdings Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,183,909,445

7. Name of substantial shareholder PAG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office International Corporation Services Ltd, P.O. Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: 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	35,754,713					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	97,371,824	8.22
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	61,617,111	5.20
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	61,617,111	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	61,617,111	

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

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

Pacific Alliance Group Limited	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	PAG	100.00	<input type="checkbox"/>	61,617,111	
Pacific Alliance Investment Management Limited	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	95.00	<input type="checkbox"/>	54,983,679	
Pacific Alliance Group Asset Management Limited	P.O. Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="checkbox"/>	54,557,868	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="checkbox"/>	53,768,057	
Brighten Lead Opportunity X Limited	Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands (BVI)	Pacific Alliance Asia Opportunity Fund L.P.	100.00	<input type="checkbox"/>	53,768,057	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="checkbox"/>	789,811	
PAG S Class Public Pooled GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="checkbox"/>	425,811	
PAG S Class Public Pooled LP	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG S Class Public Pooled GP Limited	0.00	<input type="checkbox"/>	425,811	
PAG China Special Situations LLC	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="checkbox"/>	128,701	
PAG China Special Situations GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG China Special Situations LLC	100.00	<input type="checkbox"/>	128,701	
PAG China Special Situations Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG China Special Situations GP Limited	0.00	<input type="checkbox"/>	128,701	
PAG Special Situations LLC	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="checkbox"/>	1,207,775	
PAG Special Situations GP III Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations LLC	100.00	<input type="checkbox"/>	803,550	
PAG Special Situations Fund III L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations GP III Limited	0.00	<input type="checkbox"/>	803,550	
PAG Special Situations GP 3.2 Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations LLC	100.00	<input type="checkbox"/>	404,225	
PAG Special Situations Fund 3.2 L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations GP 3.2 Limited	0.00	<input type="checkbox"/>	404,225	
PAG AR Opportunistic Strategies Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="checkbox"/>	5,296,956	
Pacific Alliance-W Management Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="checkbox"/>	84,377	

Pacific Alliance-W Asia Special Situations Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance-W Management Limited	0.00	<input type="checkbox"/>	84,377	
PAG-MAG AR Investment GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="checkbox"/>	626,941	
PAG-MAG AR Investment Fund LP	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG-MAG AR Investment GP Limited	0.00	<input type="checkbox"/>	626,941	
PAG-P Management Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="checkbox"/>	4,585,638	
PAG-P Asia Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG-P Management Limited	0.00	<input type="checkbox"/>	4,585,638	

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

Box 17: On 7 May 2026, Brighten Lead Opportunity X Limited disposed of certain mandatory convertible bonds ("MCB") of the issuer of principal amount of US\$25,211,657. Assuming US\$1:HK\$7.8 and considering the MCB conversion price of HK\$5.5 per share, the MCB being disposed of is convertible to 35,754,713 shares of the issuer.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00258

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01396	
4. Name of listed corporation Guangdong - Hong Kong Greater Bay Area Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 1,183,909,445

7. Name of substantial shareholder PAG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office International Corporation Services Ltd, P.O. Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: 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	54,317,513					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	151,689,337	12.81
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	97,371,824	8.22
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	97,371,824	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	97,371,824	

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

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

Pacific Alliance Group Limited	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	PAG	100.00	<input type="checkbox"/>	97,371,824	
Pacific Alliance Investment Management Limited	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	95.00	<input type="checkbox"/>	90,738,392	
Pacific Alliance Group Asset Management Limited	P.O. Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="checkbox"/>	90,312,581	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="checkbox"/>	89,522,770	
Brighten Lead Opportunity X Limited	Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands (BVI)	Pacific Alliance Asia Opportunity Fund L.P.	100.00	<input type="checkbox"/>	89,522,770	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="checkbox"/>	789,811	
PAG S Class Public Pooled GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="checkbox"/>	425,811	
PAG S Class Public Pooled LP	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG S Class Public Pooled GP Limited	0.00	<input type="checkbox"/>	425,811	
PAG China Special Situations LLC	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="checkbox"/>	128,701	
PAG China Special Situations GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG China Special Situations LLC	100.00	<input type="checkbox"/>	128,701	
PAG China Special Situations Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG China Special Situations GP Limited	0.00	<input type="checkbox"/>	128,701	
PAG Special Situations LLC	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="checkbox"/>	1,207,775	
PAG Special Situations GP III Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations LLC	100.00	<input type="checkbox"/>	803,550	
PAG Special Situations Fund III L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations GP III Limited	0.00	<input type="checkbox"/>	803,550	
PAG Special Situations GP 3.2 Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations LLC	100.00	<input type="checkbox"/>	404,225	
PAG Special Situations Fund 3.2 L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations GP 3.2 Limited	0.00	<input type="checkbox"/>	404,225	
PAG AR Opportunistic Strategies Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="checkbox"/>	5,296,956	
Pacific Alliance-W Management Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="checkbox"/>	84,377	

Pacific Alliance-W Asia Special Situations Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance-W Management Limited	0.00	<input type="checkbox"/>	84,377	
PAG-MAG AR Investment GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="checkbox"/>	626,941	
PAG-MAG AR Investment Fund LP	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG-MAG AR Investment GP Limited	0.00	<input type="checkbox"/>	626,941	
PAG-P Management Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="checkbox"/>	4,585,638	
PAG-P Asia Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG-P Management Limited	0.00	<input type="checkbox"/>	4,585,638	

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

Box 17: On 6 May 2026, Brighten Lead Opportunity X Limited disposed of certain mandatory convertible bonds ("MCB") of the issuer of principal amount of US\$38,300,811. Assuming US\$1:HK\$7.8 and considering the MCB conversion price of HK\$5.5 per share, the MCB being disposed of is convertible to 54,317,513 shares of the issuer.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00256

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 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	1,917,372,655

7. Name of substantial shareholder D. E. Shaw & Co., Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: expiry or cancellation without exercise of equity derivatives under which (choose one): you have any of the rights or obligations referred to in 15011 to 15014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,000,000				Enter code or double click below	
	15015		2201	2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	109,218,063	5.70
Short position	58,989,500	3.08
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	109,218,063	5.70
Short position	56,989,500	2.97
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	109,218,063	56,989,500

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	1,184,164	56,989,500
4107	Unlisted derivatives - Convertible instruments	108,033,899	0

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

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

D. E. Shaw & Co. (Asia Pacific) Limited	19th Floor, York House, The Landmark, 15 Queen's Road Central, Hong Kong (Hong Kong)	D. E. Shaw & Co., L.P.	100.00	<input type="text" value="Y"/>	109,218,063	56,221,900
D. E. Shaw & Co., L.P.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw & Co., Inc.	0.76	<input type="text" value="Y"/>	109,218,063	56,221,900
D. E. Shaw GSS Investments (Cayman) Limited	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands (Cayman Islands)	D. E. Shaw GSS Portfolios, L.L.C.	100.00	<input type="text" value="Y"/>	0	559,300
D. E. Shaw GSS Portfolios, L.L.C.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw Investment Management, L.L.C.	100.00	<input type="text" value="N"/>	0	559,300
D. E. Shaw Orienteer Investments (Cayman) Limited	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands (Cayman Islands)	D. E. Shaw Orienteer Portfolios, L.L.C.	100.00	<input type="text" value="Y"/>	0	208,300
D. E. Shaw Orienteer Portfolios, L.L.C.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw Investment Management, L.L.C.	100.00	<input type="text" value="N"/>	0	208,300
D. E. Shaw Investment Management, L.L.C.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw & Co., L.P.	100.00	<input type="text" value="N"/>	0	767,600
D. E. Shaw & Co., L.P.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw & Co., Inc.	0.76	<input type="text" value="N"/>	0	767,600

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00251

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01396	
4. Name of listed corporation Guangdong - Hong Kong Greater Bay Area Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 1,183,909,445

7. Name of substantial shareholder Pacific Alliance Group Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office International Corporation Services Ltd, P.O. Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: 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	35,754,713					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	97,371,824	8.22
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	61,617,111	5.20
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	61,617,111	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	61,617,111	

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

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

Pacific Alliance Investment Management Limited	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	95.00	<input type="checkbox"/>	54,983,679	
Pacific Alliance Group Asset Management Limited	P.O. Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="checkbox"/>	54,557,868	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="checkbox"/>	53,768,057	
Brighten Lead Opportunity X Limited	Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands (BVI)	Pacific Alliance Asia Opportunity Fund L.P.	100.00	<input type="checkbox"/>	53,768,057	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="checkbox"/>	789,811	
PAG S Class Public Pooled GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="checkbox"/>	425,811	
PAG S Class Public Pooled LP	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG S Class Public Pooled GP Limited	0.00	<input type="checkbox"/>	425,811	
PAG China Special Situations LLC	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="checkbox"/>	128,701	
PAG China Special Situations GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG China Special Situations LLC	100.00	<input type="checkbox"/>	128,701	
PAG China Special Situations Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG China Special Situations GP Limited	0.00	<input type="checkbox"/>	128,701	
PAG Special Situations LLC	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="checkbox"/>	1,207,775	
PAG Special Situations GP III Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations LLC	100.00	<input type="checkbox"/>	803,550	
PAG Special Situations Fund III L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations GP III Limited	0.00	<input type="checkbox"/>	803,550	
PAG Special Situations GP 3.2 Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations LLC	100.00	<input type="checkbox"/>	404,225	
PAG Special Situations Fund 3.2 L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations GP 3.2 Limited	0.00	<input type="checkbox"/>	404,225	
PAG AR Opportunistic Strategies Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="checkbox"/>	5,296,956	
Pacific Alliance-W Management Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="checkbox"/>	84,377	

Pacific Alliance-W Asia Special Situations Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance-W Management Limited	0.00	<input type="checkbox"/>	84,377	
PAG-MAG AR Investment GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="checkbox"/>	626,941	
PAG-MAG AR Investment Fund LP	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG-MAG AR Investment GP Limited	0.00	<input type="checkbox"/>	626,941	
PAG-P Management Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="checkbox"/>	4,585,638	
PAG-P Asia Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG-P Management Limited	0.00	<input type="checkbox"/>	4,585,638	

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

Box 17: On 7 May 2026, Brighten Lead Opportunity X Limited disposed of certain mandatory convertible bonds ("MCB") of the issuer of principal amount of US\$25,211,657. Assuming US\$1:HK\$7.8 and considering the MCB conversion price of HK\$5.5 per share, the MCB being disposed of is convertible to 35,754,713 shares of the issuer.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00249

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

07	05	2026
(day)	(month)	(year)

3. Stock code 02648	
4. Name of listed corporation Anjoy Foods Group Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	39,994,700
7. Name of substantial shareholder Morgan Stanley	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	51,998	HKD	87.7809	87.6178		Enter code or double click below
	1101				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,370,253	5.92
Short position	8,600	0.02
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	2,422,251	6.05
Short position	8,600	0.02
Lending pool	0	0.00

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	2,422,251	8,600

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	202	0

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

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

Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	1,443,063	0
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	1,443,000	0
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	979,188	8,600
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	979,188	8,600
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	979,188	8,600
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	<input type="text" value="Y"/>	979,188	8,600
Morgan Stanley Bank, N.A.	201 South Main Street, 5th Floor, Salt Lake City, 84111, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	33	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	30	0
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="text" value="Y"/>	30	0

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00248

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

07	05	2026
(day)	(month)	(year)

3. Stock code 03908	
4. Name of listed corporation CHINA INTERNATIONAL CAPITAL CORPORATION LTD. - H SHARES	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,903,714,428
7. Name of substantial shareholder Morgan Stanley	10. Business registration number
	11. Place of incorporation
	Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person
	13. Daytime telephone number
	14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: an interest in the shares, that you provided as security to a person other than a qualified lender, has been released	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,880,000	HKD				Enter code or double click below
	1306		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	101,639,506	5.33
Short position	27,423,197	1.44
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	101,639,506	5.33
Short position	27,423,197	1.44
Lending pool	0	0.00

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	101,639,506	27,423,197

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	580,592	420,000
4106	Unlisted derivatives - Cash settled	34,437,413	5,548,306

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

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

Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="checkbox"/>	56,848,348	7,509,003
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="checkbox"/>	42,429,148	7,336,684
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="checkbox"/>	42,429,148	7,336,684
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="checkbox"/>	42,386,348	7,336,684
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="checkbox"/>	44,791,158	19,914,194
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="checkbox"/>	42,373,800	17,002,494
Morgan Stanley Asia Regional (Holdings) III LLC	P.O. Box 309GT, Ugland House, South Church Street, George Town, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley International Holdings Inc.	100.00	<input type="checkbox"/>	14,419,200	0
Morgan Stanley (Singapore) Holdings Pte. Ltd.	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley Asia Regional (Holdings) III LLC	100.00	<input type="checkbox"/>	14,419,200	0
Morgan Stanley Investment Management Company	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley (Singapore) Holdings Pte. Ltd.	100.00	<input type="checkbox"/>	14,419,200	0
Eaton Vance Management	Morgan Stanley, c/o Eaton Vance Management, One Post Office Square, Boston, 02109-2106, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="checkbox"/>	2,342,000	0
Calvert Research and Management	Morgan Stanley, c/o Eaton Vance Management, One Post Office Square, Boston, 02109-2106, Place of incorporation: USA	Eaton Vance Management	100.00	<input type="checkbox"/>	2,342,000	0
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	<input type="checkbox"/>	49,200	0
Morgan Stanley Investment Management Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="checkbox"/>	42,800	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="checkbox"/>	25,294	2,911,507
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="checkbox"/>	25,294	2,911,507
Morgan Stanley Bank, N.A.	201 South Main Street, 5th Floor, Salt Lake City, 84111, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="checkbox"/>	864	0
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	<input type="checkbox"/>	0	193
Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="checkbox"/>	0	172,319
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="checkbox"/>	0	172,319
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="checkbox"/>	0	172,319
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="checkbox"/>	0	172,319

Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="checkbox"/>	0	172,319
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="checkbox"/>	0	172,319

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

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

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

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

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

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318	0

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

Add Row Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00247

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

07	05	2026
(day)	(month)	(year)

3. Stock code 03288	
4. Name of listed corporation FOSHAN HAITIAN FLAVOURING AND FOOD CO. LTD. - H SHARES	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	291,224,400

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You first acquire a notifiable interest because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,180,743	HKD				Enter code or double click below
	1013				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	13,569,299	4.65
Short position	159,410	0.05
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,750,042	5.06
Short position	364,110	0.12
Lending pool	0	0.00

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	14,750,042	364,110

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	219,371	80,500

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

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

Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="checkbox"/>	7,552,992	140,810
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="checkbox"/>	7,552,400	60,310
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="checkbox"/>	7,197,050	223,300
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="checkbox"/>	6,727,650	223,300
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="checkbox"/>	6,727,650	223,300
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="checkbox"/>	6,727,650	223,300
Morgan Stanley Asia Regional (Holdings) III LLC	P.O. Box 309GT, Ugland House, South Church Street, George Town, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley International Holdings Inc.	100.00	<input type="checkbox"/>	469,400	0
Morgan Stanley (Singapore) Holdings Pte. Ltd.	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley Asia Regional (Holdings) III LLC	100.00	<input type="checkbox"/>	469,400	0
Morgan Stanley Investment Management Company	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley (Singapore) Holdings Pte. Ltd.	100.00	<input type="checkbox"/>	469,400	0
Morgan Stanley Bank, N.A.	201 South Main Street, 5th Floor, Salt Lake City, 84111, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="checkbox"/>	311	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="checkbox"/>	281	80,500
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="checkbox"/>	281	80,500

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

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

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00246

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

07	05	2026
(day)	(month)	(year)

3. Stock code 02676	
4. Name of listed corporation SUZHOU NOVOSENSE MICROELECTRONICS CO., LTD. - H SHARES	
5. Class of shares H Shares	6. Number of issued shares in class (Link to HKEX website) 20,095,000
7. Name of substantial shareholder Morgan Stanley	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	34,100	HKD			149.6190	Enter code or double click below	Cash
	1001			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	1,004,075	4.99
Short position	0	0.00
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,038,175	5.16
Short position	24,300	0.12
Lending pool	0	0.00

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	1,038,175	24,300

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	0	24,300

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

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

Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	N	1,038,175	24,300
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	N	1,038,175	24,300
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	1,038,175	24,300
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	Y	1,038,175	24,300

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		0

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

Add Row Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00245

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

07	05	2026
(day)	(month)	(year)

3. Stock code 01919	
4. Name of listed corporation COSCO SHIPPING HOLDINGS CO., LTD. - H SHARES	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,756,479,500
7. Name of substantial shareholder Morgan Stanley	10. Business registration number
	11. Place of incorporation
	Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person
	13. Daytime telephone number
	14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	3,505,758	HKD				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	136,593,692	4.95
Short position	143,155,237	5.19
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	140,099,450	5.08
Short position	144,993,085	5.26
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	140,099,450	144,993,085

21. Further information in 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	1,325,140	0
4102	Listed derivatives - Cash settled	0	166,500
4105	Unlisted derivatives - Physically settled	1,242,600	3,099,695
4106	Unlisted derivatives - Cash settled	44,711,811	1,746,743

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

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	83,277,735	70,107,157
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	83,277,735	69,940,473
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	83,277,735	69,940,473
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="text" value="Y"/>	83,277,735	69,940,473
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	56,821,715	74,885,928
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	32,367,885	1,286
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="text" value="Y"/>	32,367,885	1,286
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	23,402,327	74,884,364
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	660,855	0
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	<input type="text" value="Y"/>	390,000	0
Morgan Stanley Bank, N.A.	201 South Main Street, 5th Floor, Salt Lake City, 84111, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	503	0
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	145	0
Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	184
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="text" value="N"/>	0	184
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="text" value="N"/>	0	184
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="text" value="Y"/>	0	184
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="text" value="Y"/>	0	184
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="text" value="Y"/>	0	184
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	<input type="text" value="Y"/>	0	278

Morgan Stanley (Hong Kong) Holdings Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	166,500
Morgan Stanley Hong Kong 1238 Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley (Hong Kong) Holdings Limited	100.00	<input type="text" value="N"/>	0	166,500
Morgan Stanley Asia Securities Products LLC	P.O. Box 309GT, Uglan House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Hong Kong 1238 Limited	100.00	<input type="text" value="N"/>	0	166,500
Morgan Stanley Asia Products Limited	Maples Corporate Services Limited, PO Box 309, Uglan House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Asia Securities Products LLC	100.00	<input type="text" value="Y"/>	0	166,500

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

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

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

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

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

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		0

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

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00244

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

07	05	2026
(day)	(month)	(year)

3. Stock code 00300	
4. Name of listed corporation Midea Group Co., Ltd. - H Shares	
5. Class of shares H Shares	6. Number of issued shares in class (Link to HKEX website) 650,848,500
7. Name of substantial shareholder Morgan Stanley	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	34,002,046	HKD				Enter code or double click below
	1013				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,575,272	0.70
Short position	5,807,527	0.89
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	38,577,318	5.92
Short position	7,361,419	1.13
Lending pool	0	0.00

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	38,577,318	7,361,419

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	529,300	0
4102	Listed derivatives - Cash settled	0	243,200
4105	Unlisted derivatives - Physically settled	0	1,361,749
4106	Unlisted derivatives - Cash settled	546,880	547,761

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

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	35,742,762	6,233,231
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	35,722,062	5,945,150
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	35,722,062	5,945,150
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="text" value="Y"/>	35,722,062	5,945,150
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	2,834,556	1,128,188
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	2,152,701	0
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	<input type="text" value="Y"/>	2,152,701	0
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	244,800	552,100
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="N"/>	234,705	76,042
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="text" value="Y"/>	234,705	76,042
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	200,515	0
Morgan Stanley Asia Regional (Holdings) III LLC	P.O. Box 309GT, Ugland House, South Church Street, George Town, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	20,700	0
Morgan Stanley (Singapore) Holdings Pte. Ltd.	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley Asia Regional (Holdings) III LLC	100.00	<input type="text" value="N"/>	20,700	0
Morgan Stanley Investment Management Company	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley (Singapore) Holdings Pte. Ltd.	100.00	<input type="text" value="Y"/>	20,700	0
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	1,785	0
Morgan Stanley Bank, N.A.	201 South Main Street, 5th Floor, Salt Lake City, 84111, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	50	0
Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	44,881
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="text" value="N"/>	0	44,881

Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="text" value="N"/>	0	44,881
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="text" value="Y"/>	0	44,881
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="text" value="Y"/>	0	44,881
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="text" value="Y"/>	0	44,881
Morgan Stanley (Hong Kong) Holdings Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	243,200
Morgan Stanley Hong Kong 1238 Limited	Level 46, International Commerce Centre, 1 Austin Road West, Kowloon, Place of incorporation: HONG KONG	Morgan Stanley (Hong Kong) Holdings Limited	100.00	<input type="text" value="N"/>	0	243,200
Morgan Stanley Asia Securities Products LLC	P.O. Box 309GT, Uglan House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Hong Kong 1238 Limited	100.00	<input type="text" value="N"/>	0	243,200
Morgan Stanley Asia Products Limited	Maples Corporate Services Limited, PO Box 309, Uglan House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Asia Securities Products LLC	100.00	<input type="text" value="Y"/>	0	243,200
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	<input type="text" value="Y"/>	0	500,046

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

Underwriting of convertible bonds based on placing agreement

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00243

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 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	1,917,372,655

7. Name of substantial shareholder D. E. Shaw & Co. II, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: expiry or cancellation without exercise of equity derivatives under which (choose one): you have any of the rights or obligations referred to in 15011 to 15014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,000,000				Enter code or double click below	
	15015		2201	2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	109,218,063	5.70
Short position	58,221,900	3.04
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	109,218,063	5.70
Short position	56,221,900	2.93
Lending pool		

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

Add Row Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	109,218,063	56,221,900

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	1,184,164	56,221,900
4107	Unlisted derivatives - Convertible instruments	108,033,899	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

D. E. Shaw Valence International, Inc.	c/o Maples Corporate Services (BVI) Limited, Kingston Chambers, PO Box 173, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	D. E. Shaw Valence Portfolios, L.L.C.	100.00	<input type="checkbox"/>	96,987,373	55,849,600
D. E. Shaw Valence Portfolios, L.L.C.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw & Co., L.L.C.	100.00	<input type="checkbox"/>	96,987,373	55,849,600
D. E. Shaw Valence Portfolios, L.L.C.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw & Co., L.L.C.	100.00	<input type="checkbox"/>	12,230,690	0
D. E. Shaw Oculus International, Inc.	c/o Maples Corporate Services (BVI) Limited, Kingston Chambers, PO Box 173, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	D. E. Shaw Oculus Portfolios, L.L.C.	100.00	<input type="checkbox"/>	0	238,100
D. E. Shaw Oculus Portfolios, L.L.C.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw & Co., L.L.C.	100.00	<input type="checkbox"/>	0	238,100
D. E. Shaw Composite International 2, Inc.	c/o Maples Corporate Services (BVI) Limited, Kingston Chambers, PO Box 173, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	D. E. Shaw Composite Portfolios, L.L.C.	100.00	<input type="checkbox"/>	0	134,200
D. E. Shaw Composite Portfolios, L.L.C.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw & Co., L.L.C.	100.00	<input type="checkbox"/>	0	134,200
D. E. Shaw & Co., L.L.C.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw & Co. II, Inc.	0.76	<input type="checkbox"/>	109,218,063	56,221,900

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00241

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01396	
4. Name of listed corporation Guangdong - Hong Kong Greater Bay Area Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 1,183,909,445

7. Name of substantial shareholder Pacific Alliance Group Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office International Corporation Services Ltd, P.O. Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: 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	54,317,513					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	151,689,337	12.81
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	97,371,824	8.22
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	97,371,824	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	97,371,824	

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

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

Pacific Alliance Investment Management Limited	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	95.00	<input type="checkbox"/>	90,738,392	
Pacific Alliance Group Asset Management Limited	P.O. Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="checkbox"/>	90,312,581	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="checkbox"/>	89,522,770	
Brighten Lead Opportunity X Limited	Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands (BVI)	Pacific Alliance Asia Opportunity Fund L.P.	100.00	<input type="checkbox"/>	89,522,770	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="checkbox"/>	789,811	
PAG S Class Public Pooled GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="checkbox"/>	425,811	
PAG S Class Public Pooled LP	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG S Class Public Pooled GP Limited	0.00	<input type="checkbox"/>	425,811	
PAG China Special Situations LLC	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="checkbox"/>	128,701	
PAG China Special Situations GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG China Special Situations LLC	100.00	<input type="checkbox"/>	128,701	
PAG China Special Situations Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG China Special Situations GP Limited	0.00	<input type="checkbox"/>	128,701	
PAG Special Situations LLC	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="checkbox"/>	1,207,775	
PAG Special Situations GP III Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations LLC	100.00	<input type="checkbox"/>	803,550	
PAG Special Situations Fund III L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations GP III Limited	0.00	<input type="checkbox"/>	803,550	
PAG Special Situations GP 3.2 Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations LLC	100.00	<input type="checkbox"/>	404,225	
PAG Special Situations Fund 3.2 L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG Special Situations GP 3.2 Limited	0.00	<input type="checkbox"/>	404,225	
PAG AR Opportunistic Strategies Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Limited	100.00	<input type="checkbox"/>	5,296,956	
Pacific Alliance-W Management Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="checkbox"/>	84,377	

Pacific Alliance-W Asia Special Situations Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance-W Management Limited	0.00	<input type="checkbox"/>	84,377	
PAG-MAG AR Investment GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="checkbox"/>	626,941	
PAG-MAG AR Investment Fund LP	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG-MAG AR Investment GP Limited	0.00	<input type="checkbox"/>	626,941	
PAG-P Management Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG AR Opportunistic Strategies Limited	100.00	<input type="checkbox"/>	4,585,638	
PAG-P Asia Fund L.P.	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG-P Management Limited	0.00	<input type="checkbox"/>	4,585,638	

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

Box 17: On 6 May 2026, Brighten Lead Opportunity X Limited disposed of certain mandatory convertible bonds ("MCB") of the issuer of principal amount of US\$38,300,811. Assuming US\$1:HK\$7.8 and considering the MCB conversion price of HK\$5.5 per share, the MCB being disposed of is convertible to 54,317,513 shares of the issuer.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00235

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

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

1. Date of relevant event

21	01	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02668	
4. Name of listed corporation 百德国际有限公司	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 5,630,000,000

7. Name of substantial shareholder BEYOND GLORY HOLDINGS LIMITED	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgins Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Unit 1903, 19/F, Tower 2 Lippo Centre, No. 89 Queensway, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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		980,000,000	HKD			0.0910	Enter code or double click below	Cash
	1704		2201								3101		
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	980,000,000	17.41
Short position		
Lending pool		

19. Total shares immediately after the relevant event

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

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	980,000,000	

21. Further information in respect of derivative interests

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Tengyue Holding Limited 腾乐控股有限公司	UNIT 1903 19/F , TOWER2 , LIPPO CENTRE , NO. 89 QUEENSWAY , HK	BEYOND GLORY HOLDINGS LIMITED 越荣控股有限公司	100.00	Y	980,000,000	

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

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

27. Supplementary information

2026年1月21日，腾跃控股有限公司所持980,000,000股股份已通过场外交易方式出售。

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00233

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 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	1,917,372,655

7. Name of substantial shareholder D. E. Shaw & Co., L.P.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	Investment manager	Enter code or double click below	Investment manager	2,000,000					Enter code or double click below
	15015		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	109,218,063	5.70
Short position	58,989,500	3.08
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	109,218,063	5.70
Short position	56,989,500	2.97
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
2102	Investment manager	109,218,063	56,221,900
2201	Interest of corporation controlled by you	0	767,600

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	1,184,164	56,989,500
4107	Unlisted derivatives - Convertible instruments	108,033,899	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

D. E. Shaw & Co. (Asia Pacific) Limited	19th Floor, York House, The Landmark, 15 Queen's Road Central, Hong Kong (Hong Kong)	D. E. Shaw & Co., L.P.	100.00	<input type="text" value="Y"/>	109,218,063	56,221,900
D. E. Shaw GSS Investments (Cayman) Limited	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands (Cayman Islands)	D. E. Shaw GSS Portfolios, L.L.C.	100.00	<input type="text" value="Y"/>	0	559,300
D. E. Shaw GSS Portfolios, L.L.C.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw Investment Management, L.L.C.	100.00	<input type="text" value="N"/>	0	559,300
D. E. Shaw Orienteer Investments (Cayman) Limited	c/o Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands (Cayman Islands)	D. E. Shaw Orienteer Portfolios, L.L.C.	100.00	<input type="text" value="Y"/>	0	208,300
D. E. Shaw Orienteer Portfolios, L.L.C.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw Investment Management, L.L.C.	100.00	<input type="text" value="N"/>	0	208,300
D. E. Shaw Investment Management, L.L.C.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw & Co., L.P.	100.00	<input type="text" value="N"/>	0	767,600

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00232

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

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

1. Date of relevant event

08	05	2026
(day)	(month)	(year)

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

08	05	2026
(day)	(month)	(year)

3. Stock code 09939	
4. Name of listed corporation 開拓藥業有限公司 - B	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	498,660,100

7. Name of substantial shareholder KT International Investment Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Not applicable	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Beneficial owner	80,000	HKD	2.8900	2.8700		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	54,162,770	10.86
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	54,242,770	10.88
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	54,242,770	

21. Further information in respect of derivative interests

Add Row

Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

KT International Investment Limited, which is wholly owned by Dr Youzhi TONG, purchased 80,000 shares of the Company on 8 May 2026.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00222

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 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	1,917,372,655

7. Name of substantial shareholder D. E. Shaw & Co., L.L.C.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: expiry or cancellation without exercise of equity derivatives under which (choose one): you have any of the rights or obligations referred to in 15011 to 15014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,000,000				Enter code or double click below	
	15015		2201	2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	109,218,063	5.70
Short position	58,221,900	3.04
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	109,218,063	5.70
Short position	56,221,900	2.93
Lending pool		

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

Add Row Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	109,218,063	56,221,900

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	1,184,164	56,221,900
4107	Unlisted derivatives - Convertible instruments	108,033,899	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

D. E. Shaw Valence International, Inc.	c/o Maples Corporate Services (BVI) Limited, Kingston Chambers, PO Box 173, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	D. E. Shaw Valence Portfolios, L.L.C.	100.00	<input type="checkbox"/>	96,987,373	55,849,600
D. E. Shaw Valence Portfolios, L.L.C.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw & Co., L.L.C.	100.00	<input type="checkbox"/>	96,987,373	55,849,600
D. E. Shaw Valence Portfolios, L.L.C.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw & Co., L.L.C.	100.00	<input type="checkbox"/>	12,230,690	0
D. E. Shaw Oculus International, Inc.	c/o Maples Corporate Services (BVI) Limited, Kingston Chambers, PO Box 173, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	D. E. Shaw Oculus Portfolios, L.L.C.	100.00	<input type="checkbox"/>	0	238,100
D. E. Shaw Oculus Portfolios, L.L.C.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw & Co., L.L.C.	100.00	<input type="checkbox"/>	0	238,100
D. E. Shaw Composite International 2, Inc.	c/o Maples Corporate Services (BVI) Limited, Kingston Chambers, PO Box 173, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	D. E. Shaw Composite Portfolios, L.L.C.	100.00	<input type="checkbox"/>	0	134,200
D. E. Shaw Composite Portfolios, L.L.C.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America (Delaware, United States of America)	D. E. Shaw & Co., L.L.C.	100.00	<input type="checkbox"/>	0	134,200

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00221

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01396	
4. Name of listed corporation Guangdong - Hong Kong Greater Bay Area Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 1,183,909,445

7. Name of substantial shareholder Pacific Alliance Investment Management Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	35,754,713					Enter code or double click below
	1704		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	90,738,392	7.66
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	54,983,679	4.64
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	54,983,679	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	54,983,679	

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

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

PAG S Class Public Pooled GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="checkbox"/>	425,811	
PAG S Class Public Pooled LP	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG S Class Public Pooled GP Limited	0.00	<input type="checkbox"/>	425,811	
Pacific Alliance Group Asset Management Limited	P.O. Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="checkbox"/>	54,557,868	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	100.00	<input type="checkbox"/>	53,768,057	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	100.00	<input type="checkbox"/>	789,811	
Brighten Lead Opportunity X Limited	Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands (BVI)	Pacific Alliance Asia Opportunity Fund L.P.	100.00	<input type="checkbox"/>	53,768,057	

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

Box 17: On 7 May 2026, Brighten Lead Opportunity X Limited disposed of certain mandatory convertible bonds ("MCB") of the issuer of principal amount of US\$25,211,657. Assuming US\$1:HK\$7.8 and considering the MCB conversion price of HK\$5.5 per share, the MCB being disposed of is convertible to 35,754,713 shares of the issuer. After the disposal, Brighten Lead Opportunity X Limited ceased to have a notifiable interest in the shares of the issuer.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00220

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01396	
4. Name of listed corporation Guangdong - Hong Kong Greater Bay Area Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 1,183,909,445

7. Name of substantial shareholder Pacific Alliance Investment Management Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: 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	54,317,513					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	145,055,905	12.25
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	90,738,392	7.66
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	90,738,392	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	90,738,392	

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

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

PAG S Class Public Pooled GP Limited	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="checkbox"/>	425,811	
PAG S Class Public Pooled LP	c/o International Corporation Services Ltd., PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands (Cayman Islands)	PAG S Class Public Pooled GP Limited	0.00	<input type="checkbox"/>	425,811	
Pacific Alliance Group Asset Management Limited	P.O. Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Investment Management Limited	100.00	<input type="checkbox"/>	90,312,581	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	100.00	<input type="checkbox"/>	89,522,770	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	100.00	<input type="checkbox"/>	789,811	
Brighten Lead Opportunity X Limited	Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands (BVI)	Pacific Alliance Asia Opportunity Fund L.P.	100.00	<input type="checkbox"/>	89,522,770	

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

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

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

Box 17: On 6 May 2026, Brighten Lead Opportunity X Limited disposed of certain mandatory convertible bonds ("MCB") of the issuer of principal amount of US\$38,300,811. Assuming US\$1:HK\$7.8 and considering the MCB conversion price of HK\$5.5 per share, the MCB being disposed of is convertible to 54,317,513 shares of the issuer.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00219

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01921	
4. Name of listed corporation 达力普控股有限公司	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,581,118,000

7. Name of substantial shareholder POLARIS SWIFT LIMITED 星捷有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Room 4006, 40th Floor, Jardine House, 1 Connaught Place, Central, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: new shares were issued in a top-up placing	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	74,250,000					Enter code or double click below
	1210		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	413,442,433	27.44
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	413,442,433	26.15
Short position		
Lending pool		

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	413,442,433	

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00218

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01921	
4. Name of listed corporation 达力普控股有限公司	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 1,581,118,000

7. Name of substantial shareholder POLARIS SWIFT LIMITED 星捷有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Room 4006, 40th Floor, Jardine House, 1 Connaught Place, Central, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	4,380,567					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	417,822,000	26.43
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	413,442,433	26.15
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	413,442,433	

21. Further information in respect of derivative interests

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00207

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 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	1,917,372,655

7. Name of substantial shareholder D. E. Shaw Valence Portfolios, L.L.C.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: expiry or cancellation without exercise of equity derivatives under which (choose one): you have any of the rights or obligations referred to in 15011 to 15014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,000,000				Enter code or double click below	
	15015		2201	2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	109,218,063	5.70
Short position	57,849,600	3.02
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	109,218,063	5.70
Short position	55,849,600	2.91
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	12,230,690	0
2201	Interest of corporation controlled by you	96,987,373	55,849,600

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	1,184,164	55,849,600
4107	Unlisted derivatives - Convertible instruments	108,033,899	0

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

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

D. E. Shaw Valence International, Inc.	c/o Maples Corporate Services (BVI) Limited, Kingston Chambers, PO Box 173, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	D. E. Shaw Valence Portfolios, L.L.C.	100.00	<input type="text" value="Y"/>	96,987,373	55,849,600
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23. Further information in relation to interests held by substantial shareholder jointly with another person

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

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

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

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

Name of other parties	Address	Number of shares

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

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

Add Row

Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00196

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

07	05	2026
(day)	(month)	(year)

3. Stock code 00902	
4. Name of listed corporation 华能国际电力股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	4,700,383,440

7. Name of substantial shareholder 上海睿郡资产管理有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 上海市虹口区四平路421弄107号 (集中登记地)	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Investment manager	Enter code or double click below	Investment manager	12,256,000	HKD	6.6800	6.6252		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	524,556,700	11.16
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	512,300,700	10.90
Short position		
Lending pool		

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2102	Investment manager	512,300,700	

21. Further information in respect of derivative interests

Add Row

Delete Row

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
上海兴聚投资管理有限公司	上海市虹口区沽源路110弄15号（集中登记地）	上海睿郡资产管理有限公司	100.00	Y	11,556,000	

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00193

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01396	
4. Name of listed corporation Guangdong - Hong Kong Greater Bay Area Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 1,183,909,445

7. Name of substantial shareholder Pacific Alliance Group Asset Management Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	35,754,713					Enter code or double click below
	1704		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	90,312,581	7.63
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	54,557,868	4.61
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	54,557,868	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	54,557,868	

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

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

Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="checkbox"/>	789,811	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="checkbox"/>	53,768,057	
Brighten Lead Opportunity X Limited	Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands (BVI)	Pacific Alliance Asia Opportunity Fund L.P.	100.00	<input type="checkbox"/>	53,768,057	

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

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

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

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

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

Name of other parties	Address	Number of shares

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

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

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

27. Supplementary information

Box 17: On 7 May 2026, Brighten Lead Opportunity X Limited disposed of certain mandatory convertible bonds ("MCB") of the issuer of principal amount of US\$25,211,657. Assuming US\$1:HK\$7.8 and considering the MCB conversion price of HK\$5.5 per share, the MCB being disposed of is convertible to 35,754,713 shares of the issuer. After the disposal, Brighten Lead Opportunity X Limited ceased to have a notifiable interest in the shares of the issuer.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00191

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01396	
4. Name of listed corporation Guangdong - Hong Kong Greater Bay Area Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 1,183,909,445

7. Name of substantial shareholder Pacific Alliance Group Asset Management Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: 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	54,317,513					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	144,630,094	12.22
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	90,312,581	7.63
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	90,312,581	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	90,312,581	

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

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

Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="checkbox"/>	789,811	
Pacific Alliance Asia Opportunity Fund L.P.	PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands (Cayman Islands)	Pacific Alliance Group Asset Management Limited	0.00	<input type="checkbox"/>	89,522,770	
Brighten Lead Opportunity X Limited	Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands (BVI)	Pacific Alliance Asia Opportunity Fund L.P.	100.00	<input type="checkbox"/>	89,522,770	

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

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

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

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

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

Name of other parties	Address	Number of shares

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

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

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

27. Supplementary information

Box 17: On 6 May 2026, Brighten Lead Opportunity X Limited disposed of certain mandatory convertible bonds ("MCB") of the issuer of principal amount of US\$38,300,811. Assuming US\$1:HK\$7.8 and considering the MCB conversion price of HK\$5.5 per share, the MCB being disposed of is convertible to 54,317,513 shares of the issuer.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00187

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01361	
4. Name of listed corporation 361 Degrees International Limited	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 2,167,682,000

7. Name of substantial shareholder Ming Rong International Company Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	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: new shares were issued in a top-up placing	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	100,000,000	HKD			6.1800	Enter code or double click below	Cash
	1210		2101	2101	3101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	327,624,454	15.85
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	327,624,454	15.11
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	327,624,454	

21. Further information in respect of derivative interests

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

Pursuant to a top-up placing and subscription agreement dated 28 April 2026, Ming Rong International Company Limited agreed to place, through the placing agent, on a best-effort basis, an aggregate of 100,000,000 shares of 361 Degrees International Ltd. at the price of HK\$6.18 per share; and Ming Rong International Company Limited agreed to subscribe for 100,000,000 shares of 361 Degrees International Ltd. at the same price. The subscription was completed on 7 May 2026.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00177

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01396

4. Name of listed corporation

Guangdong - Hong Kong Greater Bay Area Holdings Ltd.

5. Class of shares

Ordinary Shares

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

1,183,909,445

7. Name of substantial shareholder

Pacific Alliance Asia Opportunity Fund L.P.

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

8. Registered office

PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands

12. Contact person

13. Daytime telephone number

14. Email address

9. Principal place of business in Hong Kong

N/A

15. Exchange on which listed

N/A

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

N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	35,754,713					Enter code or double click below
	1704		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	90,312,581	7.63
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	54,557,868	4.61
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	53,768,057	
2101	Beneficial owner	789,811	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	54,557,868	

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

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

Brighten Lead Opportunity X Limited	Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands (BVI)	Pacific Alliance Asia Opportunity Fund L.P.	100.00	<input type="text" value="Y"/>	53,768,057
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23. Further information in relation to interests held by substantial shareholder jointly with another person

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

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

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

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

Name of other parties	Address	Number of shares

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

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

Add Row Delete Row

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

27. Supplementary information

Box 17: On 7 May 2026, Brighten Lead Opportunity X Limited disposed of certain mandatory convertible bonds ("MCB") of the issuer of principal amount of US\$25,211,657. Assuming US\$1:HK\$7.8 and considering the MCB conversion price of HK\$5.5 per share, the MCB being disposed of is convertible to 35,754,713 shares of the issuer. After the disposal, Brighten Lead Opportunity X Limited ceased to have a notifiable interest in the shares of the issuer.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00175

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01396	
4. Name of listed corporation Guangdong - Hong Kong Greater Bay Area Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 1,183,909,445

7. Name of substantial shareholder Pacific Alliance Asia Opportunity Fund L.P.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office PO Box 472, 2nd Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1106, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: 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	54,317,513					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	144,630,094	12.22
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	90,312,581	7.63
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	89,522,770	
2101	Beneficial owner	789,811	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	90,312,581	

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

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

Brighten Lead Opportunity X Limited	Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands (BVI)	Pacific Alliance Asia Opportunity Fund L.P.	100.00	<input type="text" value="Y"/>	89,522,770
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23. Further information in relation to interests held by substantial shareholder jointly with another person

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

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

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

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

Name of other parties	Address	Number of shares

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

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

Add Row

Delete Row

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

27. Supplementary information

Box 17: On 6 May 2026, Brighten Lead Opportunity X Limited disposed of certain mandatory convertible bonds ("MCB") of the issuer of principal amount of US\$38,300,811. Assuming US\$1:HK\$7.8 and considering the MCB conversion price of HK\$5.5 per share, the MCB being disposed of is convertible to 54,317,513 shares of the issuer.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00156

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02525	
4. Name of listed corporation Hesai Group - W	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 130,143,350

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: 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	110,162					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	7,003,789	5.38
Short position	3,963	0.00
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	7,003,789	5.38
Short position	3,963	0.00
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	7,003,789	3,963

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	3,913,531	3,963

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

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

Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="checkbox"/>	5,507,109	
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="checkbox"/>	876,275	
Fidelity Management & Research (Hong Kong) Limited	38/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	Fidelity Management & Research Company LLC	100.00	<input type="checkbox"/>	4,947,191	
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	<input type="checkbox"/>	1,363,454	184
Fidelity Institutional Asset Management Trust Company	c/o C T Corporation System 2 1/2 Beacon Street Concord, NH 03301-4447	FIAM Holdings LLC	100.00	<input type="checkbox"/>	995,460	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="checkbox"/>	1,980	
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="checkbox"/>	366,014	184
Fidelity Advisory Holdings LLC	245 Summer Street, Boston, MA 02210, USA	FMR LLC	100.00	<input type="checkbox"/>	252,151	
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	<input type="checkbox"/>	249,275	
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	<input type="checkbox"/>	2,876	
Fidelity Canada Investors LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Owned by certain employees and shareholders of FMR LLC	100.00	<input type="checkbox"/>	278,962	
Bay Street Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Canada Investors LLC	100.00	<input type="checkbox"/>	278,962	
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	<input type="checkbox"/>	278,962	
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<input type="checkbox"/>	278,962	
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	<input type="checkbox"/>	278,962	
Fidelity Diversifying Solutions LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801	FMR LLC	100.00	<input type="checkbox"/>		3,779

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

Change in nature of interest triggered by recall of ADRs 21,200 shares previously lent and by recall of 88,962 shares previously lent under common shares.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00155

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 09688	
4. Name of listed corporation Zai Lab Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 1,134,128,030

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,787,390					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	73,210,924	6.46
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	73,210,924	6.46
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	73,210,924	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	41,673,000	

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

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

Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="checkbox"/>	21,480,392
Fidelity Management & Research Company LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="checkbox"/>	23,530,639
Fidelity Management & Research (Hong Kong) Limited	38/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	Fidelity Management & Research Company LLC	100.00	<input type="checkbox"/>	1,627,000
Fidelity Management & Research (Hong Kong) Limited	38/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong	Fidelity Management & Research Company LLC	100.00	<input type="checkbox"/>	18,602,675
Fidelity Management & Research (Japan) Limited	Kamiyacho Prime Place at 1-17, Toranomom-4-Chome, Minato-Ku, Tokyo	Fidelity Management & Research Company LLC	100.00	<input type="checkbox"/>	1,627,000
FIAM Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	FMR LLC	100.00	<input type="checkbox"/>	26,069,457
Fidelity Institutional Asset Management Trust Company	c/o C T Corporation System 2 1/2 Beacon Street Concord, NH 03301-4447	FIAM Holdings LLC	100.00	<input type="checkbox"/>	3,047,296
Fidelity Institutional Asset Management Trust Company	c/o C T Corporation System 2 1/2 Beacon Street Concord, NH 03301-4447	FIAM Holdings LLC	100.00	<input type="checkbox"/>	4,909,802
FIAM Institutional Funds Manager, LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="checkbox"/>	623,310
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="checkbox"/>	65,718
FIAM LLC	900 Salem Street, Smithfield, RI 02917, USA	FIAM Holdings LLC	100.00	<input type="checkbox"/>	18,107,641
FMTC Holdings LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	FMR LLC	100.00	<input type="checkbox"/>	5,182,450
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	FMTC Holdings LLC	100.00	<input type="checkbox"/>	5,182,450
Fidelity Advisory Holdings LLC	245 Summer Street, Boston, MA 02210, USA	FMR LLC	100.00	<input type="checkbox"/>	10,905,090
Strategic Advisers LLC	245 Summer Street, Boston, MA 02210, USA	Fidelity Advisory Holdings LLC	100.00	<input type="checkbox"/>	10,905,090
Fidelity Canada Investors LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Owned by certain employees and shareholders of FMR LLC	100.00	<input type="checkbox"/>	1,008,634
Bay Street Holdings LLC	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, USA	Fidelity Canada Investors LLC	100.00	<input type="checkbox"/>	1,008,634
483A Bay Street Holdings LP	Clarendon House, 2 Church Street, Hamilton, HM11 Bermuda	Bay Street Holdings LLC	18.00	<input type="checkbox"/>	1,008,634
Fidelity Canada Holdings (UK) Limited	4 Cannon Street, London, EC4M 5AB	483A Bay Street Holdings LP	100.00	<input type="checkbox"/>	1,008,634
Fidelity Investments Canada ULC	483 Bay Street, North Tower, Suite 300, Toronto, Ontario M5G 2N7, Canada	Fidelity Canada Holdings (UK) Limited	100.00	<input type="checkbox"/>	1,008,634

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

Change in nature of interest triggered by recall of ADRs previously lent.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00142

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01396	
4. Name of listed corporation Guangdong - Hong Kong Greater Bay Area Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 1,183,909,445

7. Name of substantial shareholder Brighten Lead Opportunity X Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	Beneficial owner	35,754,713					Enter code or double click below
	1704		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	89,522,770	7.56
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	53,768,057	4.54
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	53,768,057	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	53,768,057	

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares

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

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

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

27. Supplementary information

Box 17: On 7 May 2026, Brighten Lead Opportunity X Limited disposed of certain mandatory convertible bonds ("MCB") of the issuer of principal amount of US\$25,211,657. Assuming US\$1:HK\$7.8 and considering the MCB conversion price of HK\$5.5 per share, the MCB being disposed of is convertible to 35,754,713 shares of the issuer. After the disposal, Brighten Lead Opportunity X Limited ceased to have a notifiable interest in the shares of the issuer.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00141

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02185	
4. Name of listed corporation 上海百心安生物技术股份有限公司 - B - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	235,703,422

7. Name of substantial shareholder 西藏臻善创业投资合伙企业（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 西藏自治区拉萨经济技术开发区金珠西路158号世通阳光新城4栋6单元3层2号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed HKEX	
	16. Name of listed parent and exchange on which parent is listed n.a.	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	5,000,000	HKD			3.6890	Enter code or double click below	Cash
	1710		2101	2101	3101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,559,098	6.87
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	11,559,098	4.80
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	11,559,098	

21. Further information in respect of derivative interests

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row

Delete Row

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

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

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
杨旭		6106	Other	99.90
杨坤		6106	Other	0.05
钟淑兰		6106	Other	0.05

27. Supplementary information

Notice is hereby given that Xizang Zhenshan Investment Company, which holds a 6.87% stake in Bioheart (Stock Code:2185.HK), has reduced its holdings by 5,000,000 shares. The transaction was executed on May 7th 2026 via an off-market block trade prior to market opening, at a price of HK\$3.689 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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00138

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01396	
4. Name of listed corporation Guangdong - Hong Kong Greater Bay Area Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 1,183,909,445

7. Name of substantial shareholder Brighten Lead Opportunity X Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Commence Chambers, P.O. Box 2208, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: 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	54,317,513					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	143,840,283	12.15
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	89,522,770	7.56
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	89,522,770	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	89,522,770	

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

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares

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

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

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

27. Supplementary information

Box 17: On 6 May 2026, Brighten Lead Opportunity X Limited disposed of certain mandatory convertible bonds ("MCB") of the issuer of principal amount of US\$38,300,811. Assuming US\$1:HK\$7.8 and considering the MCB conversion price of HK\$5.5 per share, the MCB being disposed of is convertible to 54,317,513 shares of the issuer.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00128

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 00959	
4. Name of listed corporation Century Entertainment International Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 128,247,561

7. Name of substantial shareholder Able Harvest Asia Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1H Block 5 Pokfulam Gardens, 180 Pokfulam Road, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 1H Block 5 Pokfulam Gardens, 180 Pokfulam Road, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	16,730,913	HKD			0.4320	Enter code or double click below	Cash
	1101		2101	2101	3101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							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	16,730,913	13.05
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	16,730,913	

21. Further information in respect of derivative interests

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

Corrected code input in item 17

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00124

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 01288	
4. Name of listed corporation 中国农业银行股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	30,738,823,096

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Investment manager	Enter code or double click below	15,725,000	HKD	5.9400	5.8867		Enter code or double click below	
	1101				2102							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below						Enter code or double click below	

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,602,554,000	27.98
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,618,279,000	28.03
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2102	Investment manager	8,618,279,000	

21. Further information in respect of derivative interests

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00123

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02628	
4. Name of listed corporation 中国人寿保险股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	7,441,175,000

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

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Investment manager	Enter code or double click below	12,902,000	HKD	30.0600	29.6543		Enter code or double click below	
	1101				2102							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below						Enter code or double click below	

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	962,008,000	12.92
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	974,910,000	13.10
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
2102	Investment manager	974,910,000	

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00121

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 03833	
4. Name of listed corporation 新疆新鑫矿业股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	950,580,000

7. Name of substantial shareholder 中金投资（集团）有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 上海市徐汇区龙耀路175号1幢47层02部位4707室（名义室号52层5207室）	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 不适用	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	11,150,000	HKD	2.9700	2.7800		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	93,750,000	9.86
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	82,600,000	8.69
Short position		
Lending pool		

20. Capacity in which interests disclosed in 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	82,600,000	

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00120

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 08657	
4. Name of listed corporation True Partner Capital Holding Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 610,183,500

7. Name of substantial shareholder DSS Financial Management, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 275 Wiregrass Parkway, West Henrietta, NY 14586, United States of America	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed DSS, Inc. (listed on New York Stock Exchange)	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because you have exercised rights to the shares under equity derivatives	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	190,683,500	HKD			0.1000	Enter code or double click below	Cash
	1303		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	272,520,408	44.66
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	272,520,408	44.66
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
2201	Interest of corporation controlled by you	272,520,408	

21. Further information in 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
True Partner International Limited	Unit 05, 10 Floor, CTF Life Tower, No. 18 Sheung Yuet Road, Kowloon Bay, Hong Kong	DSS Financial Management, Inc.	100.00	Y	272,520,408	

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares

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

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

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

27. Supplementary information

True Partner International Limited entered into a Bond Subscription Agreement dated 28 January 2026 with the issuer to subscribe for convertible bonds in aggregate principal amount of USD2,450,000 (equivalent to HKD19,068,350), which are convertible into 190,683,500 new ordinary shares of the issuer. Full conversion was completed on 6 May 2026. Please refer to the Company's announcement dated 6 May 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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00090

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 08657	
4. Name of listed corporation True Partner Capital Holding Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	610,183,500

7. Name of substantial shareholder DSS Securities, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 275 Wiregrass Parkway, West Henrietta, NY 14586, United States of America	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed DSS, Inc. (listed on New York Stock Exchange)	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because you have exercised rights to the shares under equity derivatives	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	190,683,500	HKD			0.1000	Enter code or double click below	Cash
	1303		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	272,520,408	44.66
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	272,520,408	44.66
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
2201	Interest of corporation controlled by you	272,520,408	

21. Further information in 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
DSS Financial Management, Inc.	275 Wiregrass Parkway, West Henrietta, NY 14586, United States of America	DSS Securities, Inc.	100.00	N	272,520,408	
True Partner International Limited	Unit 05, 10 Floor, CTF Life Tower, No. 18 Sheung Yuet Road, Kowloon Bay, Hong Kong	DSS Financial Management, Inc.	100.00	Y	272,520,408	

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares

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

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

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

27. Supplementary information

True Partner International Limited entered into a Bond Subscription Agreement dated 28 January 2026 with the issuer to subscribe for convertible bonds in aggregate principal amount of USD2,450,000 (equivalent to HKD19,068,350), which are convertible into 190,683,500 new ordinary shares of the issuer. Full conversion was completed on 6 May 2026. Please refer to the Company's announcement dated 6 May 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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00081

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 08657	
4. Name of listed corporation True Partner Capital Holding Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 610,183,500

7. Name of substantial shareholder DSS, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 275 Wiregrass Parkway, West Henrietta, NY 14586, United States of America	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because you have exercised rights to the shares under equity derivatives	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	190,683,500	HKD			0.1000	Enter code or double click below	Cash
	1303		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	272,520,408	44.66
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	272,520,408	44.66
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
2201	Interest of corporation controlled by you	272,520,408	

21. Further information in 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
DSS Securities, Inc.	275 Wiregrass Parkway, West Henrietta, NY 14586, United States of America	DSS, Inc.	100.00	<input type="text" value="N"/>	272,520,408	
DSS Financial Management, Inc.	275 Wiregrass Parkway, West Henrietta, NY 14586, United States of America	DSS Securities, Inc.	100.00	<input type="text" value="N"/>	272,520,408	
True Partner International Limited	Unit 05, 10 Floor, CTF Life Tower, No. 18 Sheung Yuet Road, Kowloon Bay, Hong Kong	DSS Financial Management, Inc.	100.00	<input type="text" value="Y"/>	272,520,408	

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

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

27. Supplementary information

True Partner International Limited entered into a Bond Subscription Agreement dated 28 January 2026 with the issuer to subscribe for convertible bonds in aggregate principal amount of USD2,450,000 (equivalent to HKD19,068,350), which are convertible into 190,683,500 new ordinary shares of the issuer. Full conversion was completed on 6 May 2026. Please refer to the Company's announcement dated 6 May 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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00065

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 08657	
4. Name of listed corporation True Partner Capital Holding Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 610,183,500

7. Name of substantial shareholder True Partner International Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Unit 05, 10 Floor, CTF Life Tower, No. 18 Sheung Yuet Road, Kowloon Bay, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Unit 05, 10 Floor, CTF Life Tower, No. 18 Sheung Yuet Road, Kowloon Bay, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed DSS, Inc. (listed on New York Stock Exchange)	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because you have exercised rights to the shares under equity derivatives	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	190,683,500	HKD			0.1000	Cash
	1303		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	272,520,408	44.66
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	272,520,408	44.66
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	272,520,408	

21. Further information in 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	
CHAN Heng Fai Ambrose		6104	Controller is a director	100.00

27. Supplementary information

True Partner International Limited entered into a Bond Subscription Agreement dated 28 January 2026 with the issuer to subscribe for convertible bonds in aggregate principal amount of USD2,450,000 (equivalent to HKD19,068,350), which are convertible into 190,683,500 new ordinary shares of the issuer. Full conversion was completed on 6 May 2026. Please refer to the Company's announcement dated 6 May 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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00060

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

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

1. Date of relevant event

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

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

06	05	2026
(day)	(month)	(year)

3. Stock code 00815	
4. Name of listed corporation 中國白銀集團有限公司	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	3,101,337,559

7. Name of substantial shareholder RICH UNION ENTERPRISES LIMITED	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	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		Enter code or double click below						Enter code or double click below	
	1213											
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	308,222,187	10.43
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	308,222,187	9.94
Short position		
Lending pool		

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2501	Other (you must describe the capacity in the Supplementary Information box)	308,222,187	

21. Further information in 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

中國白銀集團有限公司於2026年5月5日根據特定授權完成若干新股份認購事項發行65,000,000股新股份，因此股東持股比例減少，詳情載於中國白銀集團有限公司日期為2026年5月5日公告。

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00055

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

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

1. Date of relevant event

08	05	2026
(day)	(month)	(year)

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

11	05	2026
(day)	(month)	(year)

3. Stock code 01156	
4. Name of listed corporation China New Energy Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 589,758,898

7. Name of substantial shareholder Tonzest Capital Holding Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong n/a	15. Exchange on which listed	
	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	500,000	HKD	0.2080	0.2010		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	46,800,000	7.94
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	46,300,000	7.85
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	46,300,000	

21. Further information in respect of derivative interests

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Tonzest Capital Holding Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	唐兆兴	100.00	<input type="text" value="Y"/>	46,300,000	

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00053

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

11	05	2026
(day)	(month)	(year)

3. Stock code 01606	
4. Name of listed corporation 国银金融租赁股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,769,594,000

7. Name of substantial shareholder China Communications Construction Group Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office No.85 Deshengmenwai Street, Xicheng District, Beijing	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Room 2805, 28/F, Convention Plaza Office Tower, 1 Harbour Road, Wanchai, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,282,000	HKD	1.5800	1.5760		Enter code or double click below
	1704		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	139,450,000	5.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	138,168,000	4.99
Short position		
Lending pool		

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	138,168,000	

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 Communications Construction Company Limited	85 De Sheng Men Wai Street, Xicheng District, Beijing, China	China Communications Construction Group (Limited)	59.46	N	154,000,000	
CCCC International Holding Limited	Room 2805, 28th Floor, Convention Plaza Office Tower, 1 Harbour Road, Wanchai, Hong Kong	China Communications Construction Company Limited	98.98	Y	154,000,000	

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

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

27. Supplementary information

The interest of CCCC International Holding Limited in the H Shares of 国银金融租赁股份有限公司 was dropped below 5% at end of 7th May 2026, and therefore ceased to be a notifiable interest.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00052

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

08	05	2026
(day)	(month)	(year)

3. Stock code 02231	
4. Name of listed corporation JY Grandmark Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 1,646,173,000

7. Name of substantial shareholder Sze Ming Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Commerce House, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands VG1110	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed 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	Beneficial owner	Enter code or double click below		680,000	HKD	0.0340	0.0335		Enter code or double click below
	1213		2101									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,169,142,000	71.02
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,168,462,000	70.98
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	1,168,462,000	

21. Further information in respect of derivative interests

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

26. Details of person(s) in accordance with whose directions the substantial shareholder or its 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 relevant shares were sold on exchange as collateral by the relevant lender pursuant to the terms and conditions of the relevant bank loan facilities.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00046

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

11	05	2026
(day)	(month)	(year)

3. Stock code 01606	
4. Name of listed corporation 国银金融租赁股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,769,594,000
7. Name of substantial shareholder CCCC INTERNATIONAL HOLDING LIMITED	10. Business registration number
	11. Place of incorporation
	Certificate of Incorporation number
8. Registered office Rm 2805, 28/F, Office Tower, Convention Plaza, 1 Harbour Road, Wanchai, Hong Kong	12. Contact person
	13. Daytime telephone number
	14. Email address
9. Principal place of business in Hong Kong Rm 2805, 28/F, Office Tower, Convention Plaza, 1 Harbour Road, Wanchai, Hong Kong	15. Exchange on which listed N/A
	16. Name of listed parent and exchange on which parent is listed China Communications Construction Company Limited. Main Board of Hong Kong Stock Exchange and Shanghai Stock Exchange.

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Miscellaneous 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	Beneficial owner	1,282,000	HKD	1.5800	1.5800		Enter code or double click below
	1704		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	139,450,000	5.04
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	138,168,000	4.99
Short position		
Lending pool		

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	138,168,000	

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	
China Communications Construction Company Limited	85 De Sheng Men Wai Street, Xicheng District, Beijing, China	6101	Controller is your immediate	98.98
China Communications Construction Group (Limited)	85 De Sheng Men Wai Street, Xicheng District, Beijing, China	6103	Controller is your ultimate holding	59.46

27. Supplementary information

The interest of CCCC International Holding Limited in the H Shares of 国银金融租赁股份有限公司 was dropped below 5% at end of 7th May 2026, and therefore ceased to be a notifiable interest.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00044

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

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

1. Date of relevant event

11	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02185	
4. Name of listed corporation Shanghai Bio-heart Biological Technology Co., Ltd. - B -H Sh	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	235,703,422

7. Name of substantial shareholder Winning Powerful Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Room 1703, 17th Floor, Tai Tung Building, 8 Fleming Road, Wan Chai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Room 1703, 17th Floor, Tai Tung Building, 8 Fleming Road, Wan Chai, Hong Kong	15. Exchange on which listed No	
	16. Name of listed parent and exchange on which parent is listed No	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Miscellaneous Voluntary disclosure (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	10,000	HKD	4.4800	4.4730		Enter code or double click below
	1710		2101	2101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	46,345,584	19.66
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	46,355,584	19.67
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	46,355,584	

21. Further information in respect of derivative interests

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
Philip Li Wang		6104	Controller is a director	100.00

27. Supplementary information

For Box 17, Winning Powerful Limited purchased 10,000 shares on the market on 11 May 2026.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00018

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

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

1. Date of relevant event

08	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 00451	
4. Name of listed corporation 协鑫新能源控股有限公司	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,773,062,926

7. Name of substantial shareholder GCL Technology Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman, KY1-1111, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Unit 1703B-1706, Level 17, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong	15. Exchange on which listed The Stock Exchange of Hong Kong Limited	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant 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		Enter code or double click below						Enter code or double click below	
	1704											
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	87,804,984	5.22
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	87,804,984	4.95
Short position		
Lending pool		

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	87,804,984	

21. Further information in 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
Elite Time Global Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	GCL Technology Holdings Limited	100.00	<input type="text" value="Y"/>	86,878,864	
Allied Treasure Holdings Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	GCL Technology Holdings Limited	100.00	<input type="text" value="Y"/>	926,120	

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares

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

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

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

27. Supplementary information

根據認購及投資協議及補充認購及投資協議的條款（詳情載於本公司日期為2026年1月8日及2026年3月12日之公告），由於本公司按一般授權於2026年5月8日發行及配發第一批認購股份予認購人(詳情載於本公司日期為2026年5月8日之公告)，導致本公司已發行股份數量增加，因此GCL Technology Holdings Limited的全資子公司Elite Time Global Limited和Allied Treasure Holdings Limited合共持有的本公司股份權益比例攤薄下降至低於5%，不再持有本公司股份的須具報權益。

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00017

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

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

1. Date of relevant event

08	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 08223	
4. Name of listed corporation Ziyuanyuan Holdings Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	516,000,000

7. Name of substantial shareholder U Credit (HK) Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Rooms 3206-10, 32/F., China Resources Building, 26 Harbour Road, Wanchai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Rooms 3206-10, 32/F., China Resources Building, 26 Harbour Road, Wanchai, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed CSC Holdings 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 acquired a security interest in the shares	Enter code or double click below		Enter code or double click below	Person having a security interest in shares	6,000,000	HKD				Enter code or double click below
	1104				2106							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	213,801,980	41.43
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	219,801,980	42.59
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2106	Person having a security interest in shares	219,801,980	0

21. Further information in respect of derivative interests

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	
China Strategic Financial Holdings Limited	Addresses of individuals are not displayed.	6101	Controller is your immediate	100.00
China Strategic Asset Holdings Limited	Addresses of individuals are not displayed.	6102	Controller is your intermediate	100.00
CSC Holdings Limited	Addresses of individuals are not displayed.	6103	Controller is your ultimate holding	100.00

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00015

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

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

1. Date of relevant event

08	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 00451	
4. Name of listed corporation 协鑫新能源控股有限公司	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,773,062,926

7. Name of substantial shareholder Elite Time Global Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Unit 1703B-1706, Level 17, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed GCL Technology Holdings 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	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		Enter code or double click below						Enter code or double click below	
	1704											
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	86,878,864	5.17
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	86,878,864	4.90
Short position		
Lending pool		

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	86,878,864	

21. Further information in 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

根據認購及投資協議及補充認購及投資協議的條款（詳情載於本公司日期為2026年1月8日及2026年3月12日之公告），由於本公司按一般授權於2026年5月8日發行及配發第一批認購股份予認購人(詳情載於本公司日期為2026年5月8日之公告)，導致本公司已發行股份數量增加，因此Elite Time Global Limited持有的本公司股份權益比例攤薄下降至低於5%，不再持有本公司股份的須具報權益。

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00013

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

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

1. Date of relevant event

08	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 08223	
4. Name of listed corporation Ziyuanyuan Holdings Group Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	516,000,000

7. Name of substantial shareholder CSC Holdings Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Rooms 3206-10, 32/F., China Resources Building, 26 Harbour Road, Wanchai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Rooms 3206-10, 32/F., China Resources Building, 26 Harbour Road, Wanchai, Hong Kong	15. Exchange on which listed The Stock Exchange of Hong Kong Limited	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you acquired a security interest in the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	6,000,000	HKD				Enter code or double click below
	1104				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	213,801,980	41.43
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	219,801,980	42.59
Short position		
Lending pool		

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	219,801,980	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
China Strategic Asset Holdings Limited	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands	CSC Holdings Limited	100.00	N	219,801,980	0
China Strategic Financial Holdings Limited	OMC Chambers, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands	China Strategic Asset Holdings Limited	100.00	N	219,801,980	0
U Credit (HK) Limited	Rooms 3206-10, 32/F., China Resources Building, 26 Harbour Road, Wanchai, Hong Kong	China Strategic Financial Holdings Limited	100.00	Y	219,801,980	0

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00011

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

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

1. Date of relevant event

08	05	2026
(day)	(month)	(year)

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

08	05	2026
(day)	(month)	(year)

3. Stock code 02488	
4. Name of listed corporation Launch Tech Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	350,837,200

7. Name of substantial shareholder 贛州瑞元投資合伙企業（有限合伙）	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 江西省贛州市章貢區新贛州大道18號陽明國際中心1 號樓510-016室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	Beneficial owner	Enter code or double click below	Beneficial owner	19,200,000	CNY	1.0000	1.0000	1.0000	Enter code or double click below	Cash
	1013		2101	2101	3101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

18. Total shares immediately before the relevant event

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

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	19,200,000	5.47
Short position		
Lending pool		

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

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

21. Further information in respect of derivative interests

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

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

27. Supplementary information

2026年5月8日內資股全流通轉換成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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00009

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

06	05	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)
Ordinary Shares	104,225,400
7. Name of substantial shareholder Huatai Securities Co., Ltd.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office No. 228 Middle Jiangdong Road, Nanjing, Jiangsu Province, China	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong 62/F, The Center, 99 Queen's Road Central, Hong Kong	15. Exchange on which listed Shanghai & Hong Kong & London Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	97,600					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	6,591,800	6.32
Short position	6,312,600	6.05
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	6,580,000	6.31
Short position	6,215,000	5.96
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	6,580,000	6,215,000

21. Further information in respect of derivative interests

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Huatai International Financial Holdings Company Limited	62/F, The Center, 99 Queen's Road Central, Hong Kong	Huatai Securities Co., Ltd.	100.00	N	6,580,000	6,215,000
Huatai Financial Holdings (Hong Kong) Limited	62/F, The Center, 99 Queen's Road Central, Hong Kong	Huatai International Financial Holdings Company Limited	100.00	Y	6,200	0
Huatai Capital Investment Limited	62/F, The Center, 99 Queen's Road Central, Hong Kong	Huatai International Financial Holdings Company Limited	100.00	Y	6,573,800	6,215,000

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00007

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

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

1. Date of relevant event

08	05	2026
(day)	(month)	(year)

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

11	05	2026
(day)	(month)	(year)

3. Stock code 01543	
4. Name of listed corporation Guangdong Join-Share Financing Guarantee Invest Co Ltd-H Shs	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	554,363,334

7. Name of substantial shareholder HONG KONG WELLKNOWN TOK CHIN LIMITED	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office UNIT 1 21/F COSCO TOWER 183 QUEEN'S ROAD CENTRAL HONG KONG	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong UNIT 1 21/F COSCO TOWER 183 QUEEN'S ROAD CENTRAL HONG KONG	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	400,000	HKD		0.1900		Enter code or double click below
	1001		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	58,582,000	10.56
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	58,182,000	10.49
Short position		
Lending pool		

20. Capacity in which interests disclosed in 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	58,182,000	

21. Further information in respect of derivative interests

Add Row

Delete Row

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

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

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
HONG KONG WELLKNOWN TOK CHIN LIMITED	UNIT 1 21/F COSCO TOWER 183 QUEEN'S ROAD CENTRAL HONG KONG	WU HAORUI	100.00	Y	58,182,000	

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

Add Row Delete Row

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

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

Add Row Delete Row

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

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

Add Row Delete Row

Name of other parties	Address	Number of shares

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

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

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

27. Supplementary information

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00006

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

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

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02476	
4. Name of listed corporation 勝宏科技(惠州)股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	110,227,500

7. Name of substantial shareholder 國泰海通證券股份有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中國(上海)自由貿易試驗區商城路618號, 郵政編碼200120	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 香港灣仔皇后大道東28號金鐘匯中心18樓	15. Exchange on which listed 上海交易所及香港交易所	
	16. Name of listed parent and exchange on which parent is listed 無	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant 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		764,600					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	7,156,500	6.49
Short position	7,260,200	6.59
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	6,391,900	5.80
Short position	7,156,500	6.49
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	6,391,900	7,156,500

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled		7,156,500

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

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

Haitong International Holdings Limited	15/F, One Island South, 2 Heung Yip Road, Wong Chuk Hang, Hong Kong	Guotai Haitong Securities Co., Limited	100.00	<input type="text" value="N"/>	30,000	30,000
Haitong International Securities Group Limited	Clarendon House, 2 Church Street, Hamilton, HM 11, Bermuda	Haitong International Holdings Limited	100.00	<input type="text" value="N"/>	30,000	30,000
HTI Financial Solutions Limited	15/F, One Island South, 2 Heung Yip Road, Wong Chuk Hang, Hong Kong	Haitong International Securities Group Limited	100.00	<input type="text" value="Y"/>	30,000	30,000
Guotai Haitong Financial Holdings Limited	Room 1506-08,15/F, One Exchange Square, 8 Connaught Place,Central, Hong Kong	Guotai Haitong Securities Co., Ltd.	100.00	<input type="text" value="N"/>	6,361,900	7,126,500
Guotai Junan International Holdings Limited	27th Floor, Low Block, Grand Millennium Plaza, 181 Queen's Road Central, Hong Kong	Guotai Haitong Financial Holdings Limited	73.93	<input type="text" value="N"/>	6,361,900	7,126,500
Guotai Junan Financial Products Limited	27th Floor, Low Block, Grand Millennium Plaza, 181 Queen's Road Central, Hong Kong	Guotai Junan International Holdings Limited	100.00	<input type="text" value="Y"/>	6,361,900	7,126,500

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

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

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

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

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

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

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

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

27. Supplementary information

The sales of shares in 2476.HK (VICTORY GIANT TECHNOLOGY (HUIZHOU) CO., LTD.) due to the client sold 764,600 shares in relation to a total return swap, which decreased the long position to 6,361,900 shares in total.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00005

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

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

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 02691	
4. Name of listed corporation 南華期貨股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	107,659,000

7. Name of substantial shareholder China Southern Asset Management Co., Ltd. (南方基金管理股份有限公司)	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 深圳市福田区莲花街道益田路5999号基金大厦32-42楼	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed Huatai Securities Co., Ltd., Shanghai Stock Exchange; Industrial Securities Co., Ltd., Shanghai Stock Exchange	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has 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	86,000	HKD	9.9700	9.9078		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	7,538,000	7.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	7,452,000	6.92
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
2102	Investment manager	7,452,000	

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00004

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

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

1. Date of relevant event

08	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 00451	
4. Name of listed corporation GCL New Energy Holdings Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 1,681,322,926

7. Name of substantial shareholder Butterfield Trust (Asia) Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 6 Battery Road, #14-01, Six Battery Road, Singapore 049909	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong n/a	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	Trustee	Enter code or double click below	552,773,629					Enter code or double click below	
	1013				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	552,773,629	35.56
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	552,773,629	32.88
Short position		
Lending pool		

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2301	Trustee	552,773,629	

21. Further information in 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
Asia Pacific Energy Holdings Limited	Vistra Corporate Services Centre Wickhams Cay II Road Town Tortola VG1110 British Virgin Islands (British Virgin Islands)	Asia Pacific Energy Fund Limited	100.00	<input type="text" value="N"/>	552,773,629	
Golden Concord Group Limited	Unit 1703B -1706 Level 17 International Commerce Centre 1 Austin Road West Kowloon Hong Kong (Hong Kong)	Asia Pacific Energy Holdings Limited	100.00	<input type="text" value="N"/>	263,586,679	
Golden Concord Group Limited	Unit 1703B -1706 Level 17 International Commerce Centre 1 Austin Road West Kowloon Hong Kong (Hong Kong)	Asia Pacific Energy Holdings Limited	100.00	<input type="text" value="Y"/>	295,000,000	
Boulina Investments Limited	Vistra Corporate Services Centre Wickhams Cay II Road Town Tortola VG1110 British Virgin Islands (British Virgin Islands)	Golden Concord Group Limited	100.00	<input type="text" value="N"/>	164,680,370	
Golden Concord Group Management Limited	Unit 1703B-1706, Level 17, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong (Hong Kong)	Golden Concord Group Limited	100.00	<input type="text" value="N"/>	95,298,915	
Sinopro Enterprises Limited	Vistra Corporate Services Centre Wickhams Cay II Road Town Tortola VG1110 British Virgin Islands (British Virgin Islands)	Golden Concord Group Limited	100.00	<input type="text" value="N"/>	95,298,915	
Highexcel Investments Limited	Vistra Corporate Services Centre Wickhams Cay II Road Town Tortola VG1110 British Virgin Islands (British Virgin Islands)	Golden Concord Group Limited	100.00	<input type="text" value="Y"/>	3,607,394	
Highexcel Investments Limited	Vistra Corporate Services Centre Wickhams Cay II Road Town Tortola VG1110 British Virgin Islands (British Virgin Islands)	Golden Concord Group Limited	100.00	<input type="text" value="N"/>	86,878,864	
Happy Genius Holdings Limited	Vistra Corporate Services Centre Wickhams Cay II Road Town Tortola VG1110 British Virgin Islands (British Virgin Islands)	Boulina Investments Limited	100.00	<input type="text" value="Y"/>	77,801,506	
Happy Genius Holdings Limited	Vistra Corporate Services Centre Wickhams Cay II Road Town Tortola VG1110 British Virgin Islands (British Virgin Islands)	Boulina Investments Limited	100.00	<input type="text" value="N"/>	86,878,864	
Get Famous Investments Limited	Vistra Corporate Services Centre Wickhams Cay II Road Town Tortola VG1110 British Virgin Islands (British Virgin Islands)	Boulina Investments Limited	100.00	<input type="text" value="N"/>	86,878,864	
Protime Investments Limited	Vistra Corporate Services Centre Wickhams Cay II Road Town Tortola VG1110 British Virgin Islands (British Virgin Islands)	Sinopro Enterprises Limited	100.00	<input type="text" value="N"/>	95,298,915	
协鑫新能科技(深圳)有限公司	深圳市南山区粤海街道科丰路2号特发信息港B栋16层 (People's Republic of China)	Golden Concord Group Management Limited	100.00	<input type="text" value="N"/>	95,298,915	
GCL Technology Holdings Limited	Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman, KY1-1111, Cayman Islands (Cayman Islands)	Happy Genius Holdings Limited	15.81	<input type="text" value="N"/>	86,878,864	
GCL Technology Holdings Limited	Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman, KY1-1111, Cayman Islands (Cayman Islands)	Get Famous Investments Limited	0.05	<input type="text" value="N"/>	86,878,864	
GCL Technology Holdings Limited	Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman, KY1-1111, Cayman Islands (Cayman Islands)	Highexcel Investments Limited	1.29	<input type="text" value="N"/>	86,878,864	
江苏协鑫建设管理有限公司	阜宁县经济开发区花园路10号 (People's Republic of China)	协鑫新能科技(深圳)有限公司	100.00	<input type="text" value="N"/>	95,298,915	
保利协鑫(太倉港)有限公司	Unit 1703B-1706, Level 17, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong (Hong Kong)	Protime Investments Limited	100.00	<input type="text" value="N"/>	95,298,915	
协鑫集团有限公司	苏州高新区科技城锦峰路199号 (People's Republic of China)	江苏协鑫建设管理有限公司	46.68	<input type="text" value="N"/>	95,298,915	
协鑫集团有限公司	苏州高新区科技城锦峰路199号 (People's Republic of China)	保利协鑫(太倉港)有限公司	8.71	<input type="text" value="N"/>	95,298,915	

协鑫集成科技股份有限公司	上海市奉贤区南桥镇江海经济园区 (People's Republic of China)	江苏协鑫建设管理有限公司	8.89	<input type="text" value="N"/>	95,298,915
协鑫集成科技股份有限公司	上海市奉贤区南桥镇江海经济园区 (People's Republic of China)	协鑫集团有限公司	7.97	<input type="text" value="N"/>	95,298,915
协鑫集成科技(苏州)有限公司	苏州工业园区新庆路28号 (People's Republic of China)	协鑫集成科技股份有限公司	100.00	<input type="text" value="N"/>	95,298,915
Dongsheng Photovoltaic Technology (Hong Kong) Limited	Units 903A-905, 9/F., 8 Observatory Road, Tsim Sha Tsui, Kowloon, Hong Kong (Hong Kong)	协鑫集成科技(苏州)有限公司	100.00	<input type="text" value="Y"/>	95,298,915
Elite Time Global Limited	Vistra Corporate Services Centre Wickhams Cay II Road Town Tortola VG1110 British Virgin Islands (British Virgin Islands)	GCL Technology Holdings Limited	100.00	<input type="text" value="Y"/>	95,298,915
Asia Pacific Energy Fund Limited	East Bay Street PO Box N-7757, Nassau, Bahamas	Serangoon Limited	50.00	<input type="text" value="N"/>	552,773,629
Asia Pacific Energy Fund Limited	East Bay Street PO Box N-7757, Nassau, Bahamas	Seletar Limited	50.00	<input type="text" value="N"/>	552,773,629
Seletar Limited / Serangoon Limited	East Bay Street PO Box N-7757, Nassau, Bahamas	Credit Suisse Trust Limited	100.00	<input type="text" value="N"/>	552,773,629
Greenview Nominees Ltd.	65 Front Street, Hamilton, HM12, Bermuda	Butterfield Trust (Asia) Limited	100.00	<input type="text" value="N"/>	552,773,629

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

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

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

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
Asia Pacific Energy Fund		5101	Trustee of a trust	552,773,629	

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

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

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

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

27. Supplementary information

Listco 451 completed the issuance of 127,000,000 placing shares, therefore the shareholding percentage of existing shareholder will be changed accordingly even though the number of shareholding remains the same

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260511E00002

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

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

1. Date of relevant event

08	05	2026
(day)	(month)	(year)

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

(day)	(month)	(year)

3. Stock code 03939	
4. Name of listed corporation 万国黄金集团有限公司	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	4,425,308,800

7. Name of substantial shareholder 山东恒邦冶炼股份有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 山东省烟台市牟平区水道镇金政街11号	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 无	15. Exchange on which listed 深圳证券交易所	
	16. Name of listed parent and exchange on which parent is listed 江西铜业股份有限公司，上海证券交易所、香港联合交易所有限公司	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant 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		750,000	HKD	11.7600	11.4600		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	663,914,000	15.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	663,164,000	14.99
Short position		
Lending pool		

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

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	663,164,000	

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
香港恒邦国际物流有限公司	香港中环德辅道中55号协成行中心9楼, 香港	山东恒邦冶炼股份有限公司	100.00	N	663,164,000	
山东恒邦矿业发展有限公司	中国山东省烟台市牟平区北关大街508号, 中国	香港恒邦国际物流有限公司	100.00	Y	663,164,000	

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260509E00014

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

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

1. Date of relevant event

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

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

(day)	(month)	(year)

3. Stock code 02551	
4. Name of listed corporation 廣東晶科電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	254,146,643

7. Name of substantial shareholder Giant Power Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 263 Main Street, PO Box 2196, Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	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	Interests held jointly with another person	Enter code or double click below		2,562,000					Enter code or double click below
	1112		2103									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	63,524,835	25.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	66,086,835	26.00
Short position		
Lending pool		

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

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2103	Interests held jointly with another person	66,086,835	

21. Further information in respect of derivative interests

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

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

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
				<input type="text"/>		
				<input type="text"/>		
				<input type="text"/>		
				<input type="text"/>		

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

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

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Xiao Guowei David		66,086,835	
Chan Philip Ching Ho		66,086,835	
Yuan Lie Ming Peter		66,086,835	
APTESS Company Limited	Palm Grove House,P.O.Box 438,Road Town, Tortola, British Virgin Islands	66,086,835	

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

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

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

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

Add Row Delete Row

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

26. Details of person(s) in accordance with whose directions the substantial shareholder or its 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 20, 23: Giant Power Limited and the shareholders listed in Box 23 are concert parties; each of them are deemed to be interested in the interests of each other under the SFO.

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

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260509E00013

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

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02551	
4. Name of listed corporation 廣東晶科電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	254,146,643

7. Name of substantial shareholder APTESS Company Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Palm Grove House,P.O.Box 438,Road Town, Tortola, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	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	Interests held jointly with another person	Enter code or double click below		2,562,000					Enter code or double click below
	1112		2103									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	63,524,835	25.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	66,086,835	26.00
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2103	Interests held jointly with another person	66,086,835	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Xiao Guowei David		66,086,835	
Chan Philip Ching Ho		66,086,835	
Yuan Lie Ming Peter		66,086,835	
Giant Power Limited	263 Main Street, PO Box 2196, Road Town, Tortola, British Virgin Islands	66,086,835	

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its 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 20, 23: APTESS Company Limited and the shareholders listed in Box 23 are concert parties; each of them are deemed to be interested in the interests of each other under the SFO.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260509E00012

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02551	
4. Name of listed corporation 廣東晶科電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	254,146,643

7. Name of substantial shareholder Guangzhou Jingrui Investment Partnership (Limited Partnership)	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Room M2, 2101, No. 5 Shuangshan Avenue, Nansha District, Guangzhou City, Guangdong Province, China	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	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	Interests held jointly with another person	Enter code or double click below		2,562,000					Enter code or double click below
	1112		2103									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	63,524,835	25.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	66,086,835	26.00
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	1,082,520	
2103	Interests held jointly with another person	65,004,315	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Advanced Photoelectronic Technology Limited	Flat 2105, 21/F., Chung Kiu Commerical Building, 47-51 Shantung Sreet, Mongkok, Hong Kong	52,483,352	
Guangzhou Jingyu Equity Investment Partnership (Limited Partnership)	No. 106-1, Fengze Road East, Nansha District, Guangzhou City, Guangdong Province, China	5,789,000	
Guangzhou Jingshi Investment Partnership (Limited Partnership)	Room M2, 2101, No. 5 Shuangshan Avenue, Nansha District, Guangzhou City, Guangdong Province, China	3,802,910	
Guangzhou Jingling Investment Partnership (Limited Partnership)	Room M01, 2317, No. 181 Haibin Road, Nansha District, Guangzhou City, Guangdong Province, China	367,053	

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its 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 20, 23: Guangzhou Jingrui Investment Partnership (Limited Partnership) and the shareholders listed in Box 23 are concert parties; each of them are deemed to be interested in the interests of each other under the SFO.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260509E00011

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02551	
4. Name of listed corporation 廣東晶科電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	254,146,643

7. Name of substantial shareholder Guangzhou Jingling Investment Partnership (Limited Partnership)	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Room M01, 2317, No. 181 Haibin Road, Nansha District, Guangzhou City, Guangdong Province, China	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	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	Interests held jointly with another person	Enter code or double click below		2,562,000					Enter code or double click below
	1112		2103									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	63,524,835	25.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	66,086,835	26.00
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	367,053	
2103	Interests held jointly with another person	65,719,782	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Advanced Photoelectronic Technology Limited	Flat 2105, 21/F., Chung Kiu Commerical Building, 47-51 Shantung Sreet, Mongkok, Hong Kong	52,483,352	
Guangzhou Jingyu Equity Investment Partnership (Limited Partnership)	No. 106-1, Fengze Road East, Nansha District, Guangzhou City, Guangdong Province, China	5,789,000	
Guangzhou Jingshi Investment Partnership (Limited Partnership)	Room M2, 2101, No. 5 Shuangshan Avenue, Nansha District, Guangzhou City, Guangdong Province, China	3,802,910	
Guangzhou Jingrui Investment Partnership (Limited Partnership)	Room M2, 2101, No. 5 Shuangshan Avenue, Nansha District, Guangzhou City, Guangdong Province, China	1,082,520	

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its 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 20, 23: Guangzhou Jingling Investment Partnership (Limited Partnership) and the shareholders listed in Box 23 are concert parties; each of them are deemed to be interested in the interests of each other under the SFO.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260509E00010

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02551	
4. Name of listed corporation 廣東晶科電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	254,146,643

7. Name of substantial shareholder Guangzhou Jingshi Investment Partnership (Limited Partnership)	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Room M2, 2101, No. 5 Shuangshan Avenue, Nansha District, Guangzhou City, Guangdong Province, China	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	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	Interests held jointly with another person	Enter code or double click below		2,562,000				Enter code or double click below	
	1112		2103									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	63,524,835	25.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	66,086,835	26.00
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	3,802,910	
2103	Interests held jointly with another person	62,283,925	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name 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
Advanced Photoelectronic Technology Limited	Flat 2105, 21/F., Chung Kiu Commerical Building, 47-51 Shantung Sreet, Mongkok, Hong Kong	52,483,352	
Guangzhou Jingyu Equity Investment Partnership (Limited Partnership)	No. 106-1, Fengze Road East, Nansha District, Guangzhou City, Guangdong Province, China	5,789,000	
Guangzhou Jingling Investment Partnership (Limited Partnership)	Room M01, 2317, No. 181 Haibin Road, Nansha District, Guangzhou City, Guangdong Province, China	367,053	
Guangzhou Jingrui Investment Partnership (Limited Partnership)	Room M2, 2101, No. 5 Shuangshan Avenue, Nansha District, Guangzhou City, Guangdong Province, China	1,082,520	

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its 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 20, 23: Guangzhou Jingshi Investment Partnership (Limited Partnership) and the shareholders listed in Box 23 are concert parties; each of them are deemed to be interested in the interests of each other under the SFO.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260509E00009

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02551	
4. Name of listed corporation 廣東晶科電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	254,146,643

7. Name of substantial shareholder Advanced Photoelectronic Technology Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Flat 2105, 21/F., Chung Kiu Commerical Building, 47-51 Shantung Sreet, Mongkok, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Flat 2105, 21/F., Chung Kiu Commerical Building, 47-51 Shantung Sreet, Mongkok, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you 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	Interests held jointly with another person	Enter code or double click below		2,562,000					Enter code or double click below
	1112		2103									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	63,524,835	25.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	66,086,835	26.00
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	52,483,352	
2103	Interests held jointly with another person	13,603,483	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Guangzhou Jingyu Equity Investment Partnership (Limited Partnership)	No. 106-1, Fengze Road East, Nansha District, Guangzhou City, Guangdong Province, China	5,789,000	
Guangzhou Jingshi Investment Partnership (Limited Partnership)	Room M2, 2101, No. 5 Shuangshan Avenue, Nansha District, Guangzhou City, Guangdong Province, China	3,802,910	
Guangzhou Jingling Investment Partnership (Limited Partnership)	Room M01, 2317, No. 181 Haibin Road, Nansha District, Guangzhou City, Guangdong Province, China	367,053	
Guangzhou Jingrui Investment Partnership (Limited Partnership)	Room M2, 2101, No. 5 Shuangshan Avenue, Nansha District, Guangzhou City, Guangdong Province, China	1,082,520	

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its 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 20, 23: Advanced Photoelectronic Technology Limited and the shareholders listed in Box 23 are concert parties; each of them are deemed to be interested in the interests of each other under the SFO.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260509E00008

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02551	
4. Name of listed corporation 廣東晶科電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	254,146,643

7. Name of substantial shareholder Guangzhou Jingyu Equity Investment Partnership (Limited Partnership)	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office No. 106-1, Fengze Road East, Nansha District, Guangzhou City, Guangdong Province, China	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	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	Interests held jointly with another person	Enter code or double click below		2,562,000				Enter code or double click below	
	1112		2103									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	63,524,835	25.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	66,086,835	26.00
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	5,789,000	
2103	Interests held jointly with another person	60,297,835	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Advanced Photoelectronic Technology Limited	Flat 2105, 21/F., Chung Kiu Commerical Building, 47-51 Shantung Sreet, Mongkok, Hong Kong	52,483,352	
Guangzhou Jingshi Investment Partnership (Limited Partnership)	Room M2, 2101, No. 5 Shuangshan Avenue, Nansha District, Guangzhou City, Guangdong Province, China	3,802,910	
Guangzhou Jingling Investment Partnership (Limited Partnership)	Room M01, 2317, No. 181 Haibin Road, Nansha District, Guangzhou City, Guangdong Province, China	367,053	
Guangzhou Jingrui Investment Partnership (Limited Partnership)	Room M2, 2101, No. 5 Shuangshan Avenue, Nansha District, Guangzhou City, Guangdong Province, China	1,082,520	

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its 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 20, 23: Guangzhou Jingyu Equity Investment Partnership (Limited Partnership) and the shareholders listed in Box 23 are concert parties; each of them are deemed to be interested in the interests of each other under the SFO.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260509E00005

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

08	05	2026
(day)	(month)	(year)

3. Stock code 06680	
4. Name of listed corporation JL Mag Rare-Earth Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	234,763,716

7. Name of substantial shareholder The Bank of New York Mellon Corporation	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Corporate Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801 USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You first acquire a notifiable interest because: you acquired a security interest in the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	18,375,304	HKD				Enter code or double click below
	1004				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,629,358	1.55
Short position	323,508	0.14
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	26,067,019	11.10
Short position	323,508	0.14
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	26,067,019	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4103	Listed derivatives - Convertible instruments	20,141,438	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286 USA	The Bank of New York Mellon Corporation	100.00	<input type="checkbox"/>	6,639,550	
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286 USA	The Bank of New York Mellon Corporation	100.00	<input type="checkbox"/>	19,427,469	
BNY International Financing Corporation	240 Greenwich Street, New York, NY 10286 USA	The Bank of New York Mellon	100.00	<input type="checkbox"/>	19,427,469	
BNY Mellon Corporate Trustee Services Limited	One Canada Square, Canary Wharf, London, E14 5AL, United Kingdom	BNY International Financing Corporation	100.00	<input type="checkbox"/>	19,427,469	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260509E00004

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

08	05	2026
(day)	(month)	(year)

3. Stock code 09896	
4. Name of listed corporation MINISO Group Holding Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,238,960,393

7. Name of substantial shareholder The Bank of New York Mellon Corporation	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Corporate Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801 USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		7,918,910	HKD				Enter code or double click below
	1205		2201									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	124,168,449	10.02
Short position	113,253,528	9.14
Lending pool	1,419,397	0.11

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	116,306,139	9.39
Short position	113,253,528	9.14
Lending pool	1,454,197	0.12

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	116,306,139	113,253,528

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled		113,253,528
4103	Listed derivatives - Convertible instruments	1,270,014	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286 USA	The Bank of New York Mellon Corporation	100.00	<input type="text" value="Y"/>	116,306,139	113,253,528
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23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

0

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260509E00003

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

08	05	2026
(day)	(month)	(year)

3. Stock code 03750	
4. Name of listed corporation Contemporary Amperex Technology Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	218,300,300
7. Name of substantial shareholder The Bank of New York Mellon Corporation	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office Corporate Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801 USA	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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		241,368	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	10,984,690	5.03
Short position	8,951,259	4.10
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	10,731,778	4.92
Short position	8,944,101	4.10
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Ceasing to have a notifiable interest due to a decrease in our security interest in shares.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260509E00002

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 09981	
4. Name of listed corporation Shenzhen Woer Heat-Shrinkable Material Co., Ltd. - H Shares	
5. Class of shares H Shares	6. Number of issued shares in class (Link to HKEX website) 139,988,800
7. Name of substantial shareholder T. Rowe Price Associates, Inc. and its Affiliates	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 1307 Point Street, Baltimore, Maryland 21231, USA	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong T. Rowe Price Hong Kong Limited, Room 802-809, 8 / F Jardine House, 1 Connaught Place, Central, Hong Kong	15. Exchange on which listed Hong Kong
	16. Name of listed parent and exchange on which parent is listed T. Rowe Price Group, Inc. Nasdaq Stock Market

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant 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	679,600	HKD	16.2020	16.2020		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	8,922,800	6.37
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,243,200	5.89
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	8,243,200	

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260509E00001

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 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 The Capital Group Companies, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 333 South Hope Street, 55th Floor, Los Angeles, CA 90071, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 2601 One International Finance Centre, No.1 Harbour View Street, Central Hong Kong (To avoid delay, please send all correspondence to our office at: PGRC (legal & compliance department), 333 South Hope Street, 55th Floor, Los Angeles, CA 90071, USA)	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		7,262,373	HKD	20.4027	20.3599		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	132,316,393	10.18
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	125,054,020	9.62
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	125,054,020	

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Capital Research and Management Company	333 South Hope Street, 55th Fl, Los Angeles, CA 90071, USA	The Capital Group Companies, Inc.	100.00	<input type="text" value="Y"/>	114,267,020	
Capital Research and Management Company	333 South Hope Street, 55th Fl, Los Angeles, CA 90071, USA	The Capital Group Companies, Inc.	100.00	<input type="text" value="N"/>	10,787,000	
Capital Group International, Inc.	11100 Santa Monica Blvd, 15th Fl, Los Angeles, CA 90025-3395, USA	Capital Research and Management Company	100.00	<input type="text" value="N"/>	10,787,000	
Capital International Sarl	3, place des Bergues, Geneva 1201, Switzerland	Capital Group International, Inc.	100.00	<input type="text" value="Y"/>	426,500	
Capital International, Inc.	333 South Hope Street, Los Angeles, CA 90071, USA	Capital Group International, Inc.	100.00	<input type="text" value="Y"/>	10,360,500	

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00631

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00300	
4. Name of listed corporation Midea Group Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	650,848,500

7. Name of substantial shareholder HSBC Holdings plc	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 8 Canada Square, London E14 5HQ, United Kingdom	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 1 Queen's Road Central, Hong Kong	15. Exchange on which listed London, Hong Kong, Paris, New York, Bermuda	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Person having a security interest in shares	Enter code or double click below		2,016,178				Enter code or double click below	
	1503		2106									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	45,097,895	6.92
Short position	20,918,277	3.21
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	41,102,733	6.31
Short position	16,927,990	2.60
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	3,134,424	1,252,281
2302	Custodian (other than an exempt custodian interest)	33,257,800	10,965,200
2106	Person having a security interest in shares	4,710,509	4,710,509

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	0	274,863
4106	Unlisted derivatives - Cash settled	0	977,418

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
HSBC Asia Holdings Limited	1 Queen's Road Central, Hong Kong SAR (Place of Incorporation: Hong Kong SAR)	HSBC Holdings plc	100.00	<input type="text" value="N"/>	13,523,792	11,491,249
The Hongkong and Shanghai Banking Corporation Limited	1 Queen's Road Central, Hong Kong SAR (Place of Incorporation: Hong Kong SAR)	HSBC Asia Holdings Limited	100.00	<input type="text" value="Y"/>	13,523,792	11,491,249
HSBC Bank plc	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Holdings plc	100.00	<input type="text" value="Y"/>	27,484,212	5,342,012
HSBC Global Asset Management Limited	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Holdings plc	100.00	<input type="text" value="N"/>	94,729	94,729
HSBC Global Asset Management (UK) Limited	8 Canada Square, London, United Kingdom E14 5HQ (Place of Incorporation: United Kingdom)	HSBC Global Asset Management Limited	100.00	<input type="text" value="Y"/>	94,729	94,729

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

HSBC Holdings plc's ("HGHQ") percentage level of interest has changed in short positions due to decrease in the collateral equity holdings held under one of HGHQ's controlled corporations.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00630

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 03288	
4. Name of listed corporation Foshan Haitian Flavouring and Food Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	291,224,400
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	222,600	HKD				Enter code or double click below
	1313		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,666,862	5.03
Short position	1,332,284	0.45
Lending pool	2,467,590	0.84

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	14,637,330	5.02
Short position	1,301,184	0.44
Lending pool	2,467,590	0.84

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	1,259,740	1,301,184
2102	Investment manager	10,897,800	0
2106	Person having a security interest in shares	12,200	0
2502	Approved lending agent	2,467,590	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	67,443	134,885
4106	Unlisted derivatives - Cash settled	161,100	798,300

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	9,600	5,000
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	636,900	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	880,200	0
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	705,300	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	2,517,890	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	8,625,100	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	1,262,340	1,296,184
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	9,600	5,000
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	10,857,100	5,000
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	10,847,500	0
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	10,210,600	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	1,262,340	1,296,184
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	1,262,340	1,296,184
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	1,262,340	1,296,184

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row	Delete Row
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Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00629

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 09696	
4. Name of listed corporation Tianqi Lithium Corporation - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	229,172,200

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,146,812					Enter code or double click below
	1403		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	31,949,138	13.94
Short position	23,256,996	10.14
Lending pool	4,304,311	1.87

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	31,773,696	13.86
Short position	25,403,808	11.08
Lending pool	4,043,661	1.76

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	26,049,721	25,403,808
2106	Person having a security interest in shares	1,680,314	0
2502	Approved lending agent	4,043,661	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	19,000
4105	Unlisted derivatives - Physically settled	48,048	781,780
4106	Unlisted derivatives - Cash settled	4,362,814	13,764,720
4103	Listed derivatives - Convertible instruments	11,904,647	4,366,485

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	243,446	199,999
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	17,200	17,200
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	738,609	738,609
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	4,043,661	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	1,696	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	26,729,084	24,448,000
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	260,646	217,199
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	262,342	217,199
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	17,200	17,200
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	27,467,693	25,186,609
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	27,467,693	25,186,609
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,696	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	26,729,084	24,448,000

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

JP Morgan Chase & Co. came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00628

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 06699	
4. Name of listed corporation Angelalign Technology Inc.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 170,896,375

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: expiry or cancellation without exercise of equity derivatives under which (choose one): you had any of the rights or obligations referred to in 12041 to 12044 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	19,205	HKD	88.1000	87.2543	87.5863	Enter code or double click below	Cash
	12045		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	18,816,545	11.01
Short position	10,191,766	5.96
Lending pool	638,886	0.37

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	18,797,340	10.99
Short position	10,160,938	5.94
Lending pool	638,886	0.37

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	17,054,248	10,160,938
2102	Investment manager	946,600	0
2106	Person having a security interest in shares	157,606	0
2502	Approved lending agent	638,886	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	1,182,080	0
4106	Unlisted derivatives - Cash settled	9,691,490	2,107,241

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	16,662	0
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	7,600	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	131,200	1,456
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	1,577,886	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	17,063,992	10,159,482
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	147,862	1,456
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	155,462	1,456
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	7,600	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	131,200	1,456
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	17,063,992	10,159,482
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	17,063,992	10,159,482
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	17,063,992	10,159,482

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

**29. Number of concert party document(s)
under section 317 attached/uploaded**

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00627

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 06693	
4. Name of listed corporation Chifeng Jilong Gold Mining Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	236,499,800

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you 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	303,200	HKD	36.4400	35.8170	35.7328	Enter code or double click below	Cash
	1201		2201		2201							3101	
Short position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: expiry or cancellation without exercise of equity derivatives under which (choose one): you have any of the rights or obligations referred to in 15011 to 15014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	6,651,000					Enter code or double click below	
	15015		2201		2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,650,202	7.04
Short position	12,378,499	5.23
Lending pool	10,991,209	4.64

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,347,002	6.91
Short position	5,727,499	2.42
Lending pool	11,002,009	4.65

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	4,935,109	5,727,499
2102	Investment manager	12,800	0
2106	Person having a security interest in shares	397,084	0
2502	Approved lending agent	11,002,009	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	732,800
4105	Unlisted derivatives - Physically settled	46,790	93,580
4106	Unlisted derivatives - Cash settled	786,000	3,334,519

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	600	600
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	12,800	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	11,002,009	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	5,331,593	5,726,899
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	600	600
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	13,400	600
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	12,800	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	5,331,593	5,726,899
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	5,331,593	5,726,899
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	5,331,593	5,726,899

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00626

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 06160	
4. Name of listed corporation BeOne Medicines Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,426,528,545
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	890,064	HKD	177.1500	176.0868	176.2483	Enter code or double click below	Cash
	1205		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	114,568,296	8.03
Short position	8,383,720	0.58
Lending pool	104,268,228	7.30

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	113,678,232	7.96
Short position	7,614,403	0.53
Lending pool	104,084,691	7.29

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	7,604,370	7,614,403
2102	Investment manager	1,800,870	0
2106	Person having a security interest in shares	177,888	0
2301	Trustee	10,413	0
2502	Approved lending agent	104,084,691	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	500
4105	Unlisted derivatives - Physically settled	156,349	283,934
4106	Unlisted derivatives - Cash settled	603,821	3,973,143

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	330,834	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="checkbox"/>	89,800	0
55I, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	55 Institutional Partners, LLC	100.00	<input type="checkbox"/>	188	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="checkbox"/>	39,758	12,688
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="checkbox"/>	4,914	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="checkbox"/>	3,860,441	4,545,391
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="checkbox"/>	42,399	0
Almea 2 Segregated Portfolio Company	270 Park Avenue New York NY 10017 United States	J.P. MORGAN MARKETS LIMITED	100.00	<input type="checkbox"/>	16,640	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	80,650	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	<input type="checkbox"/>	717,522	717,522
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="checkbox"/>	10,218	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="checkbox"/>	104,241,991	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="checkbox"/>	1,099,894	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="checkbox"/>	3,142,983	2,338,802
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="checkbox"/>	1,643,765	0
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="checkbox"/>	6,253,500	5,262,913
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	1,189,694	0
55 Institutional Partners, LLC	One Liberty Square Suite 200 Boston MA 02109 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	188	0
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="checkbox"/>	3,182,741	2,351,490

JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	3,182,741	2,351,490
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	21,554	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	4,577,963	5,262,913
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	42,399	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="N"/>	16,640	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	717,522	717,522
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	3,142,983	2,338,802

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	10,413	0

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00625

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 03993	
4. Name of listed corporation CMOC Group Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	3,933,468,000

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	37,425,161					Enter code or double click below
	1403		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	236,355,606	6.00
Short position	44,432,660	1.12
Lending pool	84,508,386	2.14

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	237,042,737	6.02
Short position	81,857,821	2.08
Lending pool	84,267,386	2.14

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	89,656,842	81,583,351
2102	Investment manager	48,566,216	274,470
2106	Person having a security interest in shares	14,552,293	0
2502	Approved lending agent	84,267,386	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	936,000	2,097,000
4102	Listed derivatives - Cash settled	0	645,600
4105	Unlisted derivatives - Physically settled	1,885,155	12,388,973
4106	Unlisted derivatives - Cash settled	6,916,152	24,140,912
4103	Listed derivatives - Convertible instruments	63,716,441	41,467,139

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	3,922,046	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="checkbox"/>	183,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="checkbox"/>	2,356,581	1,390,581
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="checkbox"/>	11,939,180	758,905
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="checkbox"/>	21,283,936	195,848
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	8,722,612	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	<input type="checkbox"/>	84,821	84,821
JPMorgan Chase Bank (China) Company Limited	Units F1907-F1912, F2012B-F2019A, Winland International Finance Center 7 Jinrong Street Xicheng District Beijing 100033 China	JPMorgan Chase Bank, National Association	100.00	<input type="checkbox"/>	0	1,493,659
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="checkbox"/>	7,349	7,349
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="checkbox"/>	37,305	37,305
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="checkbox"/>	88,170,386	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	15,000	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	<input type="checkbox"/>	10,491,968	33,968
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="checkbox"/>	89,828,553	77,855,385
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="checkbox"/>	44,663,216	274,470
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="checkbox"/>	56,687,217	1,118,196
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	10,719,622	78,622
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="checkbox"/>	92,185,134	79,245,966
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="checkbox"/>	92,185,134	80,739,625

J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	12,024,001	843,726
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	21,283,936	195,848
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	84,821	84,821
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	89,828,553	77,855,385

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

JP Morgan Chase & Co. came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00624

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 03877	
4. Name of listed corporation CSSC (Hong Kong) Shipping Co. Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 6,200,458,904
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	12,540,300					Enter code or double click below
	1403		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	460,713,448	7.43
Short position	369,652,916	5.96
Lending pool	6,305,688	0.10

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	461,363,448	7.44
Short position	382,193,216	6.16
Lending pool	6,305,688	0.10

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	377,711,216	382,193,216
2106	Person having a security interest in shares	77,346,544	0
2502	Approved lending agent	6,305,688	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	13,938,000	17,480,736
4103	Listed derivatives - Convertible instruments	169,874,460	95,397,480

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	79,146,980	4,670,000
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	6,305,688	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	375,910,780	377,523,216
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	79,146,980	4,670,000
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	79,146,980	4,670,000
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	375,910,780	377,523,216
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	375,910,780	377,523,216
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	375,910,780	377,523,216

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

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25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

JP Morgan Chase & Co. came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00623

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 03750	
4. Name of listed corporation Contemporary Amperex Technology Co., Ltd. - H Shares	
5. Class of shares H Shares	6. Number of issued shares in class (Link to HKEX website) 218,300,300
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	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	719,123	HKD	659.2500	653.5850	651.8033	Enter code or double click below	Cash
	1205		2201		2201							3101	
Short position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: you returned the shares borrowed under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,600,040					Enter code or double click below	
	1502		2201		2201								

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	17,615,445	8.06
Short position	10,941,507	5.01
Lending pool	3,951,709	1.81

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	16,896,322	7.73
Short position	9,341,467	4.27
Lending pool	4,087,081	1.87

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	9,513,860	9,266,458
2102	Investment manager	1,788,397	75,009
2106	Person having a security interest in shares	1,504,944	0
2301	Trustee	2,040	0
2502	Approved lending agent	4,087,081	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	1,176,500	210,300
4102	Listed derivatives - Cash settled	78,590	190,030
4105	Unlisted derivatives - Physically settled	1,508,873	2,934,181
4106	Unlisted derivatives - Cash settled	1,252,756	3,320,908

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	46,000	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	48,500	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	5,581	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	5,618	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	478,090	478,090
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	23,904	18,104
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	306,842	15,854
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	490	490
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	90,500	0
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	940	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	4,111,281	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,218,961	40,561
J.P. Morgan (Suisse) SA	Rue du Rhone 35 Geneva Geneva 1204 Switzerland	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	29,400	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	10,530,215	8,788,368
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,735,197	75,009
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	2,219,845	553,099
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	1,358,451	41,051
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	10,565,196	8,788,368
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	10,565,196	8,788,368

J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	5,618	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	478,090	478,090
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	23,904	18,104
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	N	10,530,215	8,788,368

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	2,040	0

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00622

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 03738	
4. Name of listed corporation Vobile Group Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 2,594,310,836
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	Miscellaneous Notice filed because you ceased to have a notifiable interest in the shares of the listed corporation (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	5,121,460	HKD	3.1900	3.1446	3.1709	Enter code or double click below	Cash
	1704		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	131,398,885	5.06
Short position	69,496,092	2.67
Lending pool	20,651,749	0.79

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	126,277,425	4.86
Short position	64,714,092	2.49
Lending pool	20,326,289	0.78

20. Capacity in which interests disclosed in Box 19 are held

Add Row Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	65,450,124	64,714,092
2102	Investment manager	464,000	0
2106	Person having a security interest in shares	40,037,012	0
2502	Approved lending agent	20,326,289	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	27,535,399	32,055,330
4103	Listed derivatives - Convertible instruments	61,158,342	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	<input type="text" value="Y"/>	10,500,000	10,500,000
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	464,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	20,326,289	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	94,987,136	54,214,092
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	10,500,000	10,500,000
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	10,964,000	10,500,000
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	464,000	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	94,987,136	54,214,092
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	94,987,136	54,214,092
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	94,987,136	54,214,092

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

JP Morgan Chase & Co. ceased to have a notifiable interest in the shares.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00621

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 02899	
4. Name of listed corporation Zijin Mining Group Co., Ltd. - H Shares	
5. Class of shares H Shares	6. Number of issued shares in class (Link to HKEX website) 5,988,921,482
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	30,978,643					Enter code or double click below
	1403		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	819,378,925	13.68
Short position	333,980,311	5.57
Lending pool	213,975,143	3.57

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	821,355,887	13.71
Short position	364,958,954	6.09
Lending pool	215,635,743	3.60

20. Capacity in which interests disclosed in 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	357,092,479	361,409,660
2102	Investment manager	162,416,519	3,549,294
2106	Person having a security interest in shares	85,973,366	0
2301	Trustee	237,780	0
2502	Approved lending agent	215,635,743	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	21,956,000	11,108,000
4102	Listed derivatives - Cash settled	104,600	3,022,754
4105	Unlisted derivatives - Physically settled	12,646,470	33,359,486
4106	Unlisted derivatives - Cash settled	78,311,436	61,393,498
4103	Listed derivatives - Convertible instruments	195,353,756	73,837,748

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Securities (Thailand) Limited	548 One City Centre Building, 50th Floor, Ploenchit Road, Lumpini, Pathum Wan, Bangkok 10330 Thailand	J.P. Morgan International Finance Limited	99.00	<input type="text" value="Y"/>	0	2,354
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	73,054,769	3,397,821
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	21,135,963	1
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,408,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	223,464,300	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	33,858,293	10,293
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	3,335,731	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,148,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	2,262,393	407,412
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	34,000	0
Highbridge Capital Management, LLC	390 Madison Avenue 28th Floor New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	3,666,713	3,539,000
Almea 2 Segregated Portfolio Company	270 Park Avenue New York NY 10017 United States	J.P. MORGAN MARKETS LIMITED	100.00	<input type="text" value="Y"/>	4,000	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	88,208,062	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	4,000	4,000
J.P. Morgan Structured Products B.V.	Luna Arena Herikerbergweg 238 Amsterdam 1101 CM Netherlands	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	0	1
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	2,022,000	0
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	36,980	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	367,712,683	357,598,072
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	369,975,076	358,007,839

JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	369,975,076	358,007,839
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	73,058,769	3,401,821
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	227,916,511	6,951,115
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	21,135,963	1
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	154,782,762	3,549,294
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	38,436,293	10,293
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	38,000	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="N"/>	4,000	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	4,000	4,000
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	367,712,683	357,598,072

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	237,780	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. came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00620

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 02338	
4. Name of listed corporation Weichai Power Co. Ltd. - H Shares	
5. Class of shares H Shares	6. Number of issued shares in class (Link to HKEX website) 1,943,040,000
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	6,867,635	HKD	43.7400	42.0160	41.9598	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							Enter code or double click below	

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	199,342,313	10.25
Short position	23,119,824	1.18
Lending pool	113,914,548	5.86

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	192,474,678	9.90
Short position	26,031,414	1.33
Lending pool	112,482,774	5.78

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	32,437,670	26,024,414
2102	Investment manager	42,252,287	7,000
2106	Person having a security interest in shares	5,301,947	0
2502	Approved lending agent	112,482,774	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	112,000
4105	Unlisted derivatives - Physically settled	262,661	525,322
4106	Unlisted derivatives - Cash settled	26,575,951	7,455,827

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	1,594,957	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	<input type="checkbox"/>	1,642,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="checkbox"/>	1,667,200	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="checkbox"/>	4,521,121	1,556,674
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="checkbox"/>	2,853,145	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	8,709,047	0
JPMorgan Asset Management (Singapore) Limited	88 Market Street 30-00 CapitaSpring Singapore 048948 Singapore	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="checkbox"/>	2,280,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="checkbox"/>	115,292,912	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	0	7,000
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="checkbox"/>	22,357,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="checkbox"/>	31,557,296	24,467,740
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="checkbox"/>	39,436,149	7,000
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="checkbox"/>	43,957,270	1,563,674
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	26,279,000	0
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="checkbox"/>	33,224,496	24,467,740
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="checkbox"/>	33,224,496	24,467,740
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="checkbox"/>	4,521,121	1,556,674
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="checkbox"/>	2,853,145	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	31,557,296	24,467,740
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23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00619

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 02057	
4. Name of listed corporation ZTO Express (Cayman) Inc. - W	
5. Class of shares Others	6. Number of issued shares in class (Link to HKEX website) 563,800,693
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	3,979,296					Enter code or double click below
	1403		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	40,197,668	7.12
Short position	15,642,629	2.77
Lending pool	10,265,472	1.82

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	39,952,800	7.08
Short position	19,621,925	3.48
Lending pool	10,260,530	1.81

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	20,484,943	19,621,425
2102	Investment manager	3,448,871	500
2106	Person having a security interest in shares	5,751,238	0
2301	Trustee	7,218	0
2502	Approved lending agent	10,260,530	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	1,706,965	1,581,965
4102	Listed derivatives - Cash settled	35,964	36,914
4105	Unlisted derivatives - Physically settled	30,734	61,468
4106	Unlisted derivatives - Cash settled	4,585,193	1,168,490
4103	Listed derivatives - Convertible instruments	10,055,235	4,045,086

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	75,750	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	1,419,383	1,410,453
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	10,290,829	7,980,812
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	135,882	0
Almea 2 Segregated Portfolio Company	270 Park Avenue New York NY 10017 United States	J.P. MORGAN MARKETS LIMITED	100.00	<input type="text" value="Y"/>	11,826	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	735,777	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	3,187	3,187
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo 100 6432 Japan	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	233,150	0
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	7,218	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	10,642,792	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	0	500
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,886,050	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	14,510,956	10,226,973
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	2,194,950	0
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	3,066,609	500
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	13,379,669	7,984,499
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	15,930,339	11,637,426
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	15,930,339	11,637,426
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	10,294,016	7,983,999

JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	135,882	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="N"/>	11,826	0
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	11,826	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	3,187	3,187
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	14,510,956	10,226,973

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	7,218	0

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318	

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

JP Morgan Chase & Co. came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased./As of date of relevant event,ZTO EXPRESS CAYMAN INC issued share capital 563800693 of class A shares

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00618

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 01910	
4. Name of listed corporation Samsonite Group S.A.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,466,240,721
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation
	Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number
	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: 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	629,283					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	122,971,576	8.38
Short position	14,097,222	0.96
Lending pool	108,708,881	7.41

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	122,627,628	8.36
Short position	14,726,505	1.00
Lending pool	107,699,456	7.34

20. Capacity in which interests disclosed in Box 19 are held

Add Row Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	14,287,371	14,725,605
2102	Investment manager	6,790	900
2106	Person having a security interest in shares	634,011	0
2502	Approved lending agent	107,699,456	0

21. Further information in respect of derivative interests

Add Row Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	630,903	1,519,206
4106	Unlisted derivatives - Cash settled	3,002,133	9,437,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	4,025,610	3,770,299
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	6,790	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	107,699,456	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	0	900
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	10,895,772	10,955,306
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	4,025,610	3,770,299
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	4,032,400	3,771,199
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	6,790	900
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	10,895,772	10,955,306
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	10,895,772	10,955,306
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	10,895,772	10,955,306

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

**29. Number of concert party document(s)
under section 317 attached/uploaded**

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00617

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	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.	10. Business registration number
	11. Place of incorporation
	Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number
	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you 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	506,556	HKD	86.9500	86.0238	85.9738	Enter code or double click below	Cash
	1201		2201		3101								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	29,407,119	6.08
Short position	15,924,326	3.29
Lending pool	13,349,432	2.76

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	28,900,563	5.98
Short position	15,342,486	3.17
Lending pool	13,398,413	2.77

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	15,302,932	15,342,486
2102	Investment manager	166,600	0
2106	Person having a security interest in shares	32,618	0
2502	Approved lending agent	13,398,413	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	523,400	83,000
4102	Listed derivatives - Cash settled	336,600	544,720
4105	Unlisted derivatives - Physically settled	1,943,041	2,900,482
4106	Unlisted derivatives - Cash settled	2,729,418	11,807,485

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	37,200	0
J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	<input type="text" value="Y"/>	3,895	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	6,800	6,800
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	33,600	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	13,487,413	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	6,800	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	15,324,855	15,335,686
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	77,600	0
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	88,295	6,800
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	3,895	0
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	6,800	6,800
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	15,324,855	15,335,686
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	15,324,855	15,335,686
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	15,324,855	15,335,686

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00616

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 01339	
4. Name of listed corporation The People's Insurance Co. (Group) of China Ltd. - H Shares	
5. Class of shares H Shares	6. Number of issued shares in class (Link to HKEX website) 8,726,234,000
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange		
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration	
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you ceased to have a security interest in the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	33,896,146	HKD	5.2900	5.2506	5.2640	Enter code or double click below	Cash
	1205		2201		2201							3101	
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below	

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	786,125,168	9.00
Short position	75,934,388	0.87
Lending pool	563,564,040	6.45

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	752,229,022	8.62
Short position	75,027,096	0.85
Lending pool	555,690,040	6.36

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	86,709,715	75,027,096
2102	Investment manager	80,966,453	0
2106	Person having a security interest in shares	28,862,814	0
2502	Approved lending agent	555,690,040	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	0	20,000
4102	Listed derivatives - Cash settled	0	126,000
4105	Unlisted derivatives - Physically settled	108,575	217,150
4106	Unlisted derivatives - Cash settled	15,125,270	72,184,135

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	1,144,000	0
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	184,000	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	21,000	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	3,538,300	2,479,811
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	<input type="text" value="Y"/>	1,191,589	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	20,647,261	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	559,292,643	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	21,000	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	<input type="text" value="Y"/>	54,155,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	112,034,229	72,547,285
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	77,342,850	0
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	80,881,150	2,479,811
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	54,339,000	0
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	112,055,229	72,547,285
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	112,055,229	72,547,285
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	3,538,300	2,479,811
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	1,191,589	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	112,034,229	72,547,285

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00615

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 01276	
4. Name of listed corporation Jiangsu Hengrui Pharmaceuticals Co., Ltd. - H Shares	
5. Class of shares H Shares	6. Number of issued shares in class (Link to HKEX website) 258,197,600

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: expiry or cancellation without exercise of equity derivatives under which (choose one): you have any of the rights or obligations referred to in 15011 to 15014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	151,021					Enter code or double click below
	15015		2201	2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,523,211	8.33
Short position	2,696,125	1.04
Lending pool	15,059,651	5.83

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,394,736	8.28
Short position	2,545,104	0.98
Lending pool	15,040,511	5.82

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	2,606,625	2,543,904
2102	Investment manager	3,738,800	1,200
2106	Person having a security interest in shares	7,800	0
2301	Trustee	1,000	0
2502	Approved lending agent	15,040,511	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	200
4105	Unlisted derivatives - Physically settled	302,558	605,117
4106	Unlisted derivatives - Cash settled	1,510,174	1,785,987

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan. Taipei 110 Taiwan (Province of China)	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	25,400	0
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	3,200	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	267,200	0
J.P. Morgan Prime Inc.	270 Park Avenue New York NY 10017 United States	J.P. Morgan Securities LLC	100.00	<input type="text" value="Y"/>	153,800	153,800
J.P. Morgan Trust Company of Delaware	500 Stanton Christiana Road Newark DE 19713-2107 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="Y"/>	1,000	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	15,040,511	0
J.P. Morgan Alternative Asset Management, Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	0	1,200
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	3,443,000	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	2,460,625	2,390,104
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	3,468,400	0
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	3,735,600	1,200
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	3,890,400	155,000
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	2,463,825	2,390,104
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	2,463,825	2,390,104
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="N"/>	153,800	153,800
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	153,800	153,800
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	2,460,625	2,390,104

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row	Delete Row
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Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position
N.A		5101	Trustee of a trust	1,000	0

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00614

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	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 JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation
	Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number
	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	35,421,627					Enter code or double click below
	1403		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	99,186,382	6.38
Short position	31,204,053	2.00
Lending pool	21,053,054	1.35

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	98,962,609	6.37
Short position	66,625,680	4.29
Lending pool	20,964,399	1.35

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	64,760,537	66,625,680
2102	Investment manager	1,328,583	0
2106	Person having a security interest in shares	11,909,090	0
2502	Approved lending agent	20,964,399	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	60,000
4105	Unlisted derivatives - Physically settled	2,881,503	8,281,310
4106	Unlisted derivatives - Cash settled	3,569,400	5,888,600
4103	Listed derivatives - Convertible instruments	41,064,581	35,679,063

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	<input type="text" value="Y"/>	207,800	0
J.P. Morgan Securities LLC	270 Park Avenue New York NY 10017 United States	J.P. Morgan Broker-Dealer Holdings Inc.	100.00	<input type="text" value="Y"/>	8,979,290	1,241,800
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="Y"/>	206,600	0
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	20,964,399	0
JPMorgan Asset Management (Asia Pacific) Limited	19 & 20/F, Chater House 8 Connaught Road Central Hong Kong Hong Kong	JPMorgan Asset Management (Asia) Inc.	100.00	<input type="text" value="Y"/>	1,121,983	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	67,482,537	65,383,880
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	67,690,337	65,383,880
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	67,690,337	65,383,880
J.P. Morgan Broker-Dealer Holdings Inc.	4 Chase Metrotech Center 4th Floor Brooklyn NY 11245 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	8,979,290	1,241,800
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	10,307,873	1,241,800
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	<input type="text" value="N"/>	1,328,583	0
JPMorgan Asset Management (Asia) Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	<input type="text" value="N"/>	1,121,983	0
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	67,482,537	65,383,880

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

JP Morgan Chase & Co. came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00613

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 00884	
4. Name of listed corporation CIFI Holdings (Group) Co. Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 18,014,014,205

7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	425,894,000					Enter code or double click below
	1403		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,265,230,436	7.02
Short position	184,019,268	1.02
Lending pool	437,713,225	2.42

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,262,124,436	7.00
Short position	609,913,268	3.38
Lending pool	437,713,225	2.42

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	711,609,436	609,913,268
2106	Person having a security interest in shares	112,801,775	0
2502	Approved lending agent	437,713,225	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	5,026	179,489,912
4103	Listed derivatives - Convertible instruments	979,489,348	429,000,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="Y"/>	539,207,336	0
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	722,917,100	609,913,268
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	722,917,100	609,913,268
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	722,917,100	609,913,268
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	722,917,100	609,913,268

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

JP Morgan Chase & Co. came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00612

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 00241	
4. Name of listed corporation Alibaba Health Information Technology Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 16,175,300,965
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You ceased to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares decreased because: expiry or cancellation without exercise of equity derivatives under which (choose one): you have any of the rights or obligations referred to in 15011 to 15014 above embedded in a contract or instrument	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	2,639,666				Enter code or double click below	
	15015		2201	2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,272,526,282	7.86
Short position	970,614,749	6.00
Lending pool	91,826,918	0.56

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,266,943,167	7.83
Short position	967,975,083	5.98
Lending pool	91,568,918	0.56

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	909,663,209	937,179,083
2102	Investment manager	58,425,704	30,796,000
2106	Person having a security interest in shares	207,285,336	0
2502	Approved lending agent	91,568,918	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	12,644,000	10,174,000
4102	Listed derivatives - Cash settled	0	3,000,450
4105	Unlisted derivatives - Physically settled	73,634,045	144,938,818
4106	Unlisted derivatives - Cash settled	407,264,179	272,650,327
4103	Listed derivatives - Convertible instruments	524,460,207	8

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row	Delete Row
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Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
JPMorgan Asset Management (China) Company Limited	42F&43F 479 Lujiazui Ring Road China (Shanghai) Pilot Free Trade Zone Shanghai 200120 China	JPMorgan Asset Management Holdings Inc.	100.00	Y	1,498,000	0
JPMorgan Securities (Thailand) Limited	548 One City Centre Building, 50th Floor, Ploenchit Road, Lumpini, Pathum Wan, Bangkok 10330 Thailand	J.P. Morgan International Finance Limited	99.00	Y	0	550,650
J.P. Morgan SE	TaunusTurm Taunustor 1 Frankfurt am Main Frankfurt 60310 Germany	J.P. Morgan International Finance Limited	100.00	Y	496,000	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	100,012,287	23,447,300
Highbridge Capital Management, LLC	390 Madison Avenue 28th Floor New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	54,895,650	30,756,000
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	100.00	Y	642,054	0
Almea 2 Segregated Portfolio Company	270 Park Avenue New York NY 10017 United States	J.P. MORGAN MARKETS LIMITED	100.00	Y	5,939,003	0
J.P. Morgan Investment Management Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Asset Management Holdings Inc.	100.00	Y	350,000	0
J.P. Morgan Structured Products B.V.	Luna Arena Herikerbergweg 238 Amsterdam 1101 CM Netherlands	J.P. Morgan International Finance Limited	100.00	Y	0	8
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	Y	92,608,918	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	40,000
J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	Y	1,010,501,255	913,181,125
JPMorgan Asset Management Holdings Inc.	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Holdings LLC	100.00	N	57,385,704	30,796,000
JPMorgan Chase Holdings LLC	270 Park Avenue New York NY 10017 United States	JPMorgan Chase & Co.	100.00	N	163,336,994	54,243,300
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	N	1,010,997,255	913,731,783
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	N	1,010,997,255	913,731,783
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	100,012,287	23,447,300
JPMORGAN ASSET MANAGEMENT INTERNATIONAL LIMITED	60 Victoria Embankment London EC4Y0JP England	JPMorgan Asset Management Holdings Inc.	100.00	N	642,054	0

J.P. MORGAN MARKETS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	100.00	N	5,939,003	0
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	JPMorgan Chase Holdings LLC	100.00	N	5,939,003	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	1,010,501,255	913,181,125

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00611

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 02631	
4. Name of listed corporation SICC Co., Ltd. - H Shares	
5. Class of shares H Shares	6. Number of issued shares in class (Link to HKEX website) 54,907,500
7. Name of substantial shareholder JPMorgan Chase & Co.	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 270 Park Avenue, New York, New York, NY, 10017, United States	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed N/A

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You came to have a short position of 1% or more in the shares, or the percentage level of your short position in such shares increased because: 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	38,300					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	3,333,535	6.07
Short position	3,256,456	5.93
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,420,835	6.23
Short position	3,294,756	6.00
Lending pool	0	0.00

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	3,105,135	3,294,756
2106	Person having a security interest in shares	315,700	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	0	409,500
4106	Unlisted derivatives - Cash settled	128,700	2,675,157

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

J.P. MORGAN SECURITIES PLC	25 Bank Street Canary Wharf London E14 5JP England	J.P. MORGAN CAPITAL HOLDINGS LIMITED	100.00	<input type="text" value="Y"/>	3,420,835	3,294,756
J.P. MORGAN CAPITAL HOLDINGS LIMITED	25 Bank Street Canary Wharf London E14 5JP England	J.P. Morgan International Finance Limited	100.00	<input type="text" value="N"/>	3,420,835	3,294,756
J.P. Morgan International Finance Limited	270 Park Avenue New York NY 10017 United States	JPMorgan Chase Bank, National Association	100.00	<input type="text" value="N"/>	3,420,835	3,294,756
JPMorgan Chase Bank, National Association	1111 Polaris Parkway Columbus OH 43240 United States	JPMorgan Chase & Co.	100.00	<input type="text" value="N"/>	3,420,835	3,294,756

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00610

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02551	
4. Name of listed corporation 廣東晶科電子股份有限公司 - H股	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	254,146,643

7. Name of substantial shareholder Advanced Photoelectronic Technology Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Flat 2105, 21/F., Chung Kiu Commerical Building, 47-51 Shantung Sreet, Mongkok, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Flat 2105, 21/F., Chung Kiu Commerical Building, 47-51 Shantung Sreet, Mongkok, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you 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	Interests held jointly with another person	Enter code or double click below		2,562,000				Enter code or double click below	
	1112		2103									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	63,524,835	25.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	66,086,835	26.00
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	52,483,352	
2103	Interests held jointly with another person	13,603,483	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Guangzhou Jingyu Equity Investment Partnership (Limited Partnership)	No. 106-1, Fengze Road East, Nansha District, Guangzhou City, Guangdong Province, China	5,789,000	
Guangzhou Jingshi Investment Partnership (Limited Partnership)	Room M2, 2101, No. 5 Shuangshan Avenue, Nansha District, Guangzhou City, Guangdong Province, China	3,802,910	
Guangzhou Jingling Investment Partnership (Limited Partnership)	Room M01, 2317, No. 181 Haibin Road, Nansha District, Guangzhou City, Guangdong Province, China	367,053	
Guangzhou Jingrui Investment Partnership (Limited Partnership)	Room M2, 2101, No. 5 Shuangshan Avenue, Nansha District, Guangzhou City, Guangdong Province, China	1,082,520	

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its 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 20, 23: Advanced Photoelectronic Technology Limited and the shareholders listed in Box 23 are concert parties; each of them are deemed to be interested in the interests of each other under the SFO.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00587

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02605	
4. Name of listed corporation MetaLight Inc.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 154,590,662

7. Name of substantial shareholder Alibaba Investment Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed Alibaba Group Holding Limited is listed on the New York Stock Exchange and 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 reduced because: you completed a sale of the shares	Enter code or double click below	Beneficial owner	Enter code or double click below		28,000	HKD	1.4500	1.4020		Enter code or double click below
	1201		2101									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	10,815,148	7.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	10,787,148	6.98
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	10,787,148	

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00583

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02605	
4. Name of listed corporation MetaLight Inc.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	154,590,662

7. Name of substantial shareholder Alibaba Group Holding Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Trident Trust Company (Cayman) Limited, Fourth Floor, One Capital Place, P.O. Box 847, George Town, Grand Cayman, Cayman Islands	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 26/F, Tower One, Times Square, 1 Matheson Street, Causeway Bay, Hong Kong	15. Exchange on which listed New York Stock Exchange and The Stock Exchange of Hong Kong Limited	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		28,000	HKD	1.4500	1.4020		Enter code or double click below
	1201		2201									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	10,815,148	7.00
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	10,787,148	6.98
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	10,787,148	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Alibaba Investment Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands	Alibaba Group Holding Limited	100.00	Y	10,787,148	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00569

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

20	03	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

08	05	2026
(day)	(month)	(year)

3. Stock code 00175	
4. Name of listed corporation Geely Automobile Holdings Limited	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	10,845,668,297

7. Name of substantial shareholder Zhejiang Geely Holding Group Company Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中國浙江省杭州市濱江區江陵路1760號	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: 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	73,800,000					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	3,949,421,000	36.24
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	4,023,221,000	37.10
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	261,318,000	
2201	Interest of corporation controlled by you	3,761,903,000	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Proper Glory Holding Inc.	Trident Chambers, P.O. Box 146, Road Town, Tortola, British Virgin Islands (British Virgin Islands)	Zhejiang Geely Holding Group Company Limited	68.00	<input type="text" value="Y"/>	2,542,535,000	
Zhejiang Geely Maple Automobile Company Limited	中國浙江省杭州市濱江區西興街道江陵路1782號1幢810室(中國)	Zhejiang Geely Holding Group Company Limited	100.00	<input type="text" value="Y"/>	293,976,000	
Geely Automobile Group Company Limited	中國浙江省寧波市杭州灣新區濱海二路818號(中國)	Zhejiang Geely Holding Group Company Limited	100.00	<input type="text" value="Y"/>	776,408,000	
Geely Automobile Group Company Limited	中國浙江省寧波市杭州灣新區濱海二路818號(中國)	Zhejiang Geely Holding Group Company Limited	100.00	<input type="text" value="N"/>	20,154,000	
Zhejiang Geely Automobile Company Limited	中國浙江省寧波市北侖區梅山街道港城路118號(中國)	Geely Automobile Group Company Limited	100.00	<input type="text" value="Y"/>	20,154,000	
Geely International (Hong Kong) Limited	UNIT 8, 31/F, LIPPO CENTRE TOWER 1, 89 QUEENSWAY, HONG KONG	Hainan Geely Investment Holding Co. Ltd.	100.00	<input type="text" value="Y"/>	55,030,000	
Hainan Geely Investment Holding Co. Ltd.	中國海南省三亞市天涯區三亞中央商務區鳳凰島1號樓A座838號(中國)	Zhejiang Geely Holding Group Company Limited	100.00	<input type="text" value="N"/>	55,030,000	
浙江吉利产投控股有限公司	中國浙江省寧波市杭州灣新區濱海四路918號(中國)	Zhejiang Geely Holding Group Company Limited	100.00	<input type="text" value="N"/>	73,800,000	
宁波吉汽吉创企业管理合伙企业(有限合伙)	中國浙江省寧波市北侖區新碶街道黃山路857號1幢352室-2(中國)	浙江吉利产投控股有限公司	99.90	<input type="text" value="N"/>	73,800,000	
GAGK Innovation Limited	Craigmuir Chambers, Road Town, Tortola, VG 1110, British Virgin Islands (British Virgin Islands)	宁波吉汽吉创企业管理合伙企业(有限合伙)	100.00	<input type="text" value="Y"/>	73,800,000	

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)

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

The shareholding percentage of the interest in Geely Automobile Holdings Limited held by Zhejiang Geely Holding Group Company Limited has increased because it became interested in 宁波吉汽吉创企业管理合伙企业(有限合伙), which holds 100% interest in GAGK Innovation Limited, through a wholly-owned subsidiary.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00547

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

07	05	2026
(day)	(month)	(year)

3. Stock code 02476	
4. Name of listed corporation Victory Giant Technology (HuiZhou) Co., Ltd. - H Shares	
5. Class of shares H Shares	6. Number of issued shares in class (Link to HKEX website) 110,227,500
7. Name of substantial shareholder Guotai Junan International Holdings Limited	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 27/F., Low Block, Grand Millennium Plaza, 181 Queen's Road Central, Hong Kong.	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong 27/F., Low Block, Grand Millennium Plaza, 181 Queen's Road Central, Hong Kong.	15. Exchange on which listed The Stock Exchange of Hong Kong Limited
	16. Name of listed parent and exchange on which parent is listed GUOTAI HAITONG SECURITIES CO., LTD. and The Shanghai Stock-Exchange / 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 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		764,600					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	7,126,500	6.47
Short position	7,230,200	6.56
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	6,361,900	5.77
Short position	7,126,500	6.47
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	6,361,900	7,126,500

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled		7,126,500

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

Guotai Junan Financial Products Limited	27th Floor, Low Block, Grand Millennium Plaza, 181 Queen's Road Central, Hong Kong	Guotai Junan International Holdings Limited	100.00	<input type="checkbox"/>	6,361,900	7,126,500
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23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

The sales of shares in 2476.HK (VICTORY GIANT TECHNOLOGY (HUIZHOU) CO., LTD.) due to the client sold 764,600 shares in relation to a total return swap, which decreased the long position to 6,361,900 shares in total.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00537

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 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.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 388 Greenwich Street, New York, 10013, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 50/F, Champion Tower, 3 Garden Road, Central, Hong Kong	15. Exchange on which listed NYSE	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	200,944	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	1,636,137	5.87
Short position	368,600	1.32
Lending pool	1,237,993	4.44

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,631,937	5.86
Short position	374,400	1.34
Lending pool	1,237,993	4.44

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	393,944	374,400
2502	Approved lending agent	1,237,993	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	23,800	51,800

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	1,237,993	0
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	1,237,993	0
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	393,944	374,400
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	393,944	374,400
Citigroup Global Markets Holdings Bahamas Limited	Caves Corporate Centre Building No. 2, West Bay Street P.O. Box N-1576, Nassau, New Providence, Bahamas	Citigroup Financial Products Inc.	90.00	<input type="text" value="N"/>	393,944	374,400
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	<input type="text" value="Y"/>	393,944	374,400

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00536

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01816	
4. Name of listed corporation CGN Power Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	11,163,625,000

7. Name of substantial shareholder Citigroup Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 388 Greenwich Street, New York, 10013, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 50/F, Champion Tower, 3 Garden Road, Central, Hong Kong	15. Exchange on which listed NYSE	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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			24,702,541				Enter code or double click below	
	1502		2201									
Short position	Enter code or double click below		Enter code or double click below									

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	581,903,844	5.21
Short position	129,040,975	1.15
Lending pool	451,005,431	4.03

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	558,933,421	5.00
Short position	104,338,434	0.93
Lending pool	450,981,431	4.03

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	107,951,990	104,338,434
2502	Approved lending agent	450,981,431	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4101	Listed derivatives - Physically settled	1,990,000	0
4105	Unlisted derivatives - Physically settled	19,128,559	17,303,508
4106	Unlisted derivatives - Cash settled	24,553,000	5,380,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	469,875,431	2,130,000
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	469,875,431	2,130,000
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	89,057,990	102,208,434
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	89,057,990	102,208,434
Citigroup Global Markets Hong Kong Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Financial Products Inc.	100.00	<input type="text" value="Y"/>	7,556,870	22,364,912
Citigroup Global Markets Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Financial Products Inc.	100.00	<input type="text" value="Y"/>	0	16,167,291
Citigroup Global Markets Holdings Bahamas Limited	Caves Corporate Centre Building No. 2, West Bay Street P.O. Box N-1576, Nassau, New Providence, Bahamas	Citigroup Financial Products Inc.	90.00	<input type="text" value="N"/>	81,501,120	63,676,231
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	<input type="text" value="Y"/>	81,501,120	63,676,231

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

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25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00535

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 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 Citigroup Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 388 Greenwich Street, New York, 10013, USA	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 50/F, Champion Tower, 3 Garden Road, Central, Hong Kong	15. Exchange on which listed NYSE	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	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	2,095,048	HKD	0.0000	0.0000	0.0000	Enter code or double click below
	1013				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	19,733,620	4.68
Short position	2,194,545	0.52
Lending pool	17,352,132	4.11

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	21,828,668	5.17
Short position	4,064,556	0.96
Lending pool	17,572,380	4.16

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	4,256,288	4,064,556
2502	Approved lending agent	17,572,380	0

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	75,327	170,975
4106	Unlisted derivatives - Cash settled	44,333	64,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

Citicorp LLC	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	17,582,052	9,672
Citibank, N.A.	5800 S Corporate Place, Sioux Falls, SD 57108, Lincoln, USA	Citicorp LLC	100.00	<input type="text" value="Y"/>	17,582,052	9,672
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="N"/>	4,180,961	4,054,884
Citigroup Financial Products Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Global Markets Holdings Inc.	100.00	<input type="text" value="N"/>	4,180,961	4,054,884
Citigroup Global Markets Hong Kong Limited	50/F, Champion Tower, Three Garden Road, Central, Hong Kong	Citigroup Financial Products Inc.	100.00	<input type="text" value="Y"/>	0	161,303
Citigroup Global Markets Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Financial Products Inc.	100.00	<input type="text" value="Y"/>	4,100,500	3,749,000
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	<input type="text" value="N"/>	80,461	144,581
Citigroup Global Markets Limited	Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, England	Citigroup Global Markets Holdings Bahamas Limited	100.00	<input type="text" value="Y"/>	80,461	144,581
Citigroup Global Markets Holdings Inc.	388 Greenwich Street, New York, NY 10013, USA	Citigroup Inc.	100.00	<input type="text" value="Y"/>	65,655	0

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

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25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Citigroup Inc. has borrowed the shares under a securities borrowing and lending agreement.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00507

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 03898	
4. Name of listed corporation Zhuzhou CRRC Times Electric Co., Ltd. - H Shares	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 489,040,900

7. Name of substantial shareholder Norges Bank	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office Bankplassen 2, PO BOX 1179, Sentrum, Oslo 0107, Norway	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: you completed a sale of the shares	Enter code or double click below	Beneficial owner	Enter code or double click below		150,000	HKD	37.4671	37.4671		Enter code or double click below
	1201		2101									
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	24,525,300	5.01
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	24,375,300	4.98
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	24,375,300	

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00500

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

07	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

08	05	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 Schroders PLC	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 1 London Wall Place, London, GB	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong Level 33, Two Pacific Place, 88 Queensway, Hong Kong	15. Exchange on which listed London Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has 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	198,200	HKD	144.1000	141.8863		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	8,762,100	15.10
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,563,900	14.76
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2102	Investment manager	8,563,900	

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Schroder Administration Limited	1 London Wall Place, London, GB	Schroders plc	100.00	<input type="text" value="N"/>	8,563,900	
Schroder International Holdings Limited	1 London Wall Place, London, GB	Schroder Administration Limited	100.00	<input type="text" value="N"/>	8,563,900	
Schroder Investment Management (Hong Kong) Limited	Level 33, Two Pacific Place, 88 Queensway, Hong Kong	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	7,926,500	
Schroder Investment Management (Singapore) Ltd.	138 Market Street, #23-01, CapitaGreen, Singapore 048946 (Singapore)	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	611,300	
Schroder Investment Management Limited	1 London Wall Place, London, GB	Schroder International Holdings Limited	100.00	<input type="text" value="Y"/>	26,100	

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00468

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	04	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

06	05	2026
(day)	(month)	(year)

3. Stock code 01606	
4. Name of listed corporation China Development Bank Financial Leasing Co., Ltd. - H Shs	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,769,594,000

7. Name of substantial shareholder CITIC Group Corporation	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 89-102 Floor, CITIC Tower, No.10 Guanghualu, Chaoyang District, Beijing, China	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 32nd Floor, CITIC Tower, 1 Tim Mei Avenue, Central, Hong Kong	15. Exchange on which listed N/A	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,500,000	HKD	1.5400	1.5377		Enter code or double click below
	1101				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	414,780,000	14.98
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	416,280,000	15.03
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	416,280,000	

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
CITIC Polaris Limited	Vistra Corporate Services Centre,Wickhams CayII, Road Town, Tortola, VG1110, British Virgin Islands (British Virgin Islands)	CITIC Group Corporation	100.00	<input type="text" value="N"/>	416,280,000	
CITIC Limited	32/F CITIC Tower, 1 Tim Mei Avenue, Central, Hong Kong (Hong Kong)	CITIC Polaris Limited	27.52	<input type="text" value="N"/>	416,280,000	
CITIC Glory Limited	Vistra Corporate Services Centre,Wickhams CayII, Road Town, Tortola, VG1110 ,British Virgin Islands (British Virgin Islands)	CITIC Group Corporation	100.00	<input type="text" value="N"/>	416,280,000	
CITIC Limited	32/F CITIC Tower, 1 Tim Mei Avenue, Central, Hong Kong (Hong Kong)	CITIC Glory Limited	25.60	<input type="text" value="N"/>	416,280,000	
CITIC Corporation Limited	89-102 Floor, CITIC Tower, No.10 Guanghualu, Chaoyang District, Beijing, China (PRC)	CITIC Limited	100.00	<input type="text" value="N"/>	416,280,000	
CITIC Financial Holdings Co., Ltd.	53 Floor, CITIC Tower, No. 10 Guanghualu, Chaoyang District, Beijing, China (PRC)	CITIC Corporation Limited	100.00	<input type="text" value="N"/>	416,280,000	
CITIC Trust Co., Ltd.	13/F, Capital Mansion, 6 Xinyuan Nanlu, Chaoyang District, Beijing 100004, China (the People ' s Republic of China)	CITIC Financial Holdings Co., Ltd.	100.00	<input type="text" value="N"/>	227,992,000	
CTI Capital Management Limited	Suites 3606-10, Level 36, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong (Hong Kong)	CITIC Trust Co., Ltd.	100.00	<input type="text" value="Y"/>	227,992,000	
China CITIC Bank Corporation Limited	6-30/F and 32-42/F, Building No. 1, 10 Guanghua Road, Chaoyang District, Beijing, People's Republic of China	CITIC Financial Holdings Co., Ltd.	64.75	<input type="text" value="N"/>	188,288,000	
China CITIC Bank Corporation Limited	6-30/F and 32-42/F, Building No. 1, 10 Guanghua Road, Chaoyang District, Beijing, People's Republic of China	CITIC Corporation Limited	1.05	<input type="text" value="N"/>	188,288,000	
CNCB (Hong Kong) Investment Limited	2001-2005, 20/F, AIA Central, 1 Connaught Road Central, Central, Hong Kong	China CITIC Bank Corporation Limited	100.00	<input type="text" value="N"/>	188,288,000	
Dragonland International Development Limited	2001-2005, 20/F, AIA Central, 1 Connaught Road Central, Central, Hong Kong	CNCB (Hong Kong) Investment Limited	100.00	<input type="text" value="Y"/>	188,288,000	

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**

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00439

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 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	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed SIX Swiss Exchange AG	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: an interest in the shares, that you provided as security to a person other than a qualified lender, has been released	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	3,105,000					Enter code or double click below
	1306		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	11,367,998	10.98
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

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

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

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

UBS AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	<input type="checkbox"/>	11,267,998	5,816,000
UBS Switzerland AG	Bahnhofstrasse 45, Z ü rich, Switzerland, 8001	UBS Group AG	100.00	<input type="checkbox"/>	100,000	0

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00438

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01588	
4. Name of listed corporation Chanjet Information Technology Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	135,901,211

7. Name of substantial shareholder UBS Group AG	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office BAHNHOFSTRASSE 45 8001 ZURICH SWITZERLAND	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 52/F TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	15. Exchange on which listed SIX Swiss Exchange AG	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has reduced because: Any other event (you must briefly describe the relevant event in the Supplementary Information box)	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below		1,626,959					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	14,610,459	10.75
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	12,983,500	9.55
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	12,983,500	

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
UBS Asset Management (Hong Kong) Ltd	45, 47-52 Floors Two International Finance Centre ,8 Finance Street ,Central ,Hong Kong ,Hong Kong ,000000	UBS Group AG	100.00	<input type="text" value="Y"/>	678,300	0
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy ,Luxembourg ,1855	UBS Group AG	100.00	<input type="text" value="Y"/>	12,205,200	0
UBS Switzerland AG	Bahnhofstrasse 45,Zurich ,Switzerland ,8001	UBS Group AG	100.00	<input type="text" value="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

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

UBS returned shares under PB agreement.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00424

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02607	
4. Name of listed corporation Shanghai Pharmaceuticals Holding Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	919,072,704

7. Name of substantial shareholder SIIC International Investment Company Limited 上實國際投資有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 27/F., Harcourt House, 39 Gloucester Road, Wanchai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 27/F., Harcourt House, 39 Gloucester Road, Wanchai, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	1,400,000	HKD	12.1300	12.0561		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	320,558,000	34.88
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	321,958,000	35.03
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	321,958,000	

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00418

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02607	
4. Name of listed corporation Shanghai Pharmaceuticals Holding Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	919,072,704

7. Name of substantial shareholder Shanghai Industrial Investment (Holdings) Company Limited 上海實業(集團)有限公司	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 27/F., Harcourt House, 39 Gloucester Road, Wanchai, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 27/F., Harcourt House, 39 Gloucester Road, Wanchai, Hong Kong	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below	Beneficial owner	Enter code or double click below	Beneficial owner	1,400,000	HKD	12.1300	12.0561		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	320,558,000	34.88
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	321,958,000	35.03
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	321,958,000	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
SIIC International Investment Company Limited	27/F., Harcourt House, 39 Gloucester Road, Wanchai, Hong Kong	Shanghai Industrial Investment (Holdings) Company Limited	100.00	Y	321,958,000	

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00391

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	04	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

06	05	2026
(day)	(month)	(year)

3. Stock code 01606	
4. Name of listed corporation China Development Bank Financial Leasing Co., Ltd. - H Shs	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	2,769,594,000

7. Name of substantial shareholder CITIC Limited	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 32nd Floor, CITIC Tower, 1 Tim Mei Avenue, Central, Hong Kong	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong 32nd Floor, CITIC Tower, 1 Tim Mei Avenue, Central, Hong Kong	15. Exchange on which listed The Stock Exchange of Hong Kong Limited	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	The percentage level of your interest in the shares has increased because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,500,000	HKD	1.5400	1.5377		Enter code or double click below
	1101				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	414,780,000	14.98
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	416,280,000	15.03
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	416,280,000	

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
CITIC Corporation Limited	89-102 Floor, CITIC Tower, No.10 Guanghai, Chaoyang District, Beijing, China (PRC)	CITIC Limited	100.00	<input type="text" value="N"/>	416,280,000	
CITIC Financial Holdings Co., Ltd.	53 Floor, CITIC Tower, No. 10 Guanghai, Chaoyang District, Beijing, China (PRC)	CITIC Corporation Limited	100.00	<input type="text" value="N"/>	416,280,000	
CITIC Trust Co., Ltd.	13/F, Capital Mansion, 6 Xinyuan Nanlu, Chaoyang District, Beijing 100004, China (the People ' s Republic of China)	CITIC Financial Holdings Co., Ltd.	100.00	<input type="text" value="N"/>	227,992,000	
CTI Capital Management Limited	Suites 3606-10, Level 36, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong (Hong Kong)	CITIC Trust Co., Ltd.	100.00	<input type="text" value="Y"/>	227,992,000	
China CITIC Bank Corporation Limited	6-30/F and 32-42/F, Building No. 1, 10 Guanghai Road, Chaoyang District, Beijing, People's Republic of China	CITIC Financial Holdings Co., Ltd.	64.75	<input type="text" value="N"/>	188,288,000	
China CITIC Bank Corporation Limited	6-30/F and 32-42/F, Building No. 1, 10 Guanghai Road, Chaoyang District, Beijing, People's Republic of China	CITIC Corporation Limited	1.05	<input type="text" value="N"/>	188,288,000	
CNCB (Hong Kong) Investment Limited	2001-2005, 20/F, AIA Central, 1 Connaught Road Central, Central, Hong Kong	China CITIC Bank Corporation Limited	100.00	<input type="text" value="N"/>	188,288,000	
Dragonland International Development Limited	2001-2005, 20/F, AIA Central, 1 Connaught Road Central, Central, Hong Kong	CNCB (Hong Kong) Investment Limited	100.00	<input type="text" value="Y"/>	188,288,000	

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

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00389

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

06	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 06990

4. Name of listed corporation

四川科倫博泰生物醫藥股份有限公司 - H股

5. Class of shares

H Shares

6. Number of issued shares in class (Link to [HKEX](#) website)

170,984,257

7. Name of substantial shareholder

汇添富基金管理股份有限公司

10. Business registration number

11. Place of incorporation

Certificate of Incorporation number

8. Registered office

上海市黄浦区外马路728号9楼

12. Contact person

13. Daytime telephone number

14. Email address

9. Principal place of business in Hong Kong

无

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	Investment manager	Enter code or double click below	Investment manager	21,400	HKD	460.4000	453.3724		Enter code or double click below
	1101		2102	2102								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,535,400	4.99
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	8,556,800	5.00
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Add Row

Delete Row

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2102	Investment manager	8,556,800	

21. Further information in respect of derivative interests

Add Row

Delete Row

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row Delete Row

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00379

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

06	05	2026
(day)	(month)	(year)

3. Stock code 03908	
4. Name of listed corporation CHINA INTERNATIONAL CAPITAL CORPORATION LTD. - H SHARES	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,903,714,428
7. Name of substantial shareholder Morgan Stanley	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because you have provided an interest in the shares as security to a person other than a qualified lender	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,628,400	HKD				Enter code or double click below
	1305		2201	2201								
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	105,493,850	5.54
Short position	27,596,409	1.44
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	105,493,850	5.54
Short position	27,596,409	1.44
Lending pool	0	0.00

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	105,493,850	27,596,409

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4105	Unlisted derivatives - Physically settled	580,592	420,000
4106	Unlisted derivatives - Cash settled	34,490,957	5,183,517

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="checkbox"/>	49,773,886	18,731,745
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="checkbox"/>	47,303,000	16,300,092
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="checkbox"/>	55,719,964	8,864,664
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="checkbox"/>	41,300,764	8,692,514
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="checkbox"/>	41,300,764	8,692,514
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="checkbox"/>	41,257,964	8,692,514
Morgan Stanley Asia Regional (Holdings) III LLC	P.O. Box 309GT, Ugland House, South Church Street, George Town, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley International Holdings Inc.	100.00	<input type="checkbox"/>	14,419,200	0
Morgan Stanley (Singapore) Holdings Pte. Ltd.	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley Asia Regional (Holdings) III LLC	100.00	<input type="checkbox"/>	14,419,200	0
Morgan Stanley Investment Management Company	2 Central Boulevard, #22-01 West Tower, IOI Central Boulevard Towers, Singapore, 018916, Place of incorporation: SINGAPORE	Morgan Stanley (Singapore) Holdings Pte. Ltd.	100.00	<input type="checkbox"/>	14,419,200	0
Eaton Vance Management	Morgan Stanley, c/o Eaton Vance Management, One Post Office Square, Boston, 02109-2106, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="checkbox"/>	2,342,000	0
Calvert Research and Management	Morgan Stanley, c/o Eaton Vance Management, One Post Office Square, Boston, 02109-2106, Place of incorporation: USA	Eaton Vance Management	100.00	<input type="checkbox"/>	2,342,000	0
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="checkbox"/>	78,830	2,431,486
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	<input type="checkbox"/>	78,830	2,431,486
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	<input type="checkbox"/>	49,200	0
Morgan Stanley Investment Management Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="checkbox"/>	42,800	0
Morgan Stanley Bank, N.A.	201 South Main Street, 5th Floor, Salt Lake City, 84111, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="checkbox"/>	856	0
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	<input type="checkbox"/>	0	167
Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="checkbox"/>	0	172,150
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="checkbox"/>	0	172,150
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="checkbox"/>	0	172,150
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="checkbox"/>	0	172,150

Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="checkbox"/>	0	172,150
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="checkbox"/>	0	172,150

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318	0

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00378

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

06	05	2026
(day)	(month)	(year)

3. Stock code 03296	
4. Name of listed corporation HUAQIN CO., LTD. - H SHARES	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	58,548,200
7. Name of substantial shareholder Morgan Stanley	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	You first acquire a notifiable interest because: you purchased the shares	Enter code or double click below		Enter code or double click below	Interest of corporation controlled by you	1,630,900	HKD	98.8000	97.9246		Enter code or double click below
	1001				2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							Enter code or double click below

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,472,537	2.51
Short position	284,000	0.48
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	3,103,437	5.30
Short position	284,000	0.48
Lending pool	0	0.00

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	3,103,437	284,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	0	280,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	3,096,809	284,000
Morgan Stanley International Limited	25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	3,096,809	284,000
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	<input type="text" value="N"/>	3,096,809	284,000
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, Place of incorporation: UNITED KINGDOM	Morgan Stanley Investments (UK)	100.00	<input type="text" value="Y"/>	3,096,809	284,000
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	<input type="text" value="N"/>	6,628	0
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	<input type="text" value="Y"/>	6,628	0

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		0

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00377

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

06	05	2026
(day)	(month)	(year)

3. Stock code 01833	
4. Name of listed corporation PING AN HEALTHCARE AND TECHNOLOGY CO. LTD.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 2,161,443,720
7. Name of substantial shareholder Morgan Stanley	10. Business registration number
	11. Place of incorporation Certificate of Incorporation number
8. Registered office 1585 Broadway, New York 10036, New York, USA	12. Contact person
	13. Daytime telephone number 14. Email address
9. Principal place of business in Hong Kong No place of business in Hong Kong	15. Exchange on which listed New York Stock Exchange
	16. Name of listed parent and exchange on which parent is listed Not applicable

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: an interest in the shares, that you provided as security to a person other than a qualified lender, has been released	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	141,000	HKD				Enter code or double click below
	1306		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	118,409,477	5.47
Short position	114,552,002	5.29
Lending pool	0	0.00

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	118,409,477	5.47
Short position	114,552,002	5.29
Lending pool	0	0.00

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	118,409,477	114,552,002

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4102	Listed derivatives - Cash settled	0	148,600
4105	Unlisted derivatives - Physically settled	46,000,000	681,570
4106	Unlisted derivatives - Cash settled	32,672,363	31,808,547

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position
Morgan Stanley International Holdings Inc.	1585 Broadway, New York, New York, 10036, New York. Place of incorporation: USA	Morgan Stanley	100.00	N	109,855,568	106,447,671
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	109,855,568	105,095,938
Morgan Stanley Investments (UK)	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Limited	100.00	N	109,855,568	105,095,938
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	109,855,568	105,095,938
Morgan Stanley Capital Management, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley	100.00	N	8,553,909	8,104,331
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	Y	5,266,504	7,346,172
Morgan Stanley Domestic Holdings, LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	1,959,570	462,654
Morgan Stanley Capital Services LLC	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Domestic Holdings, LLC	100.00	Y	1,959,570	462,654
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley & Co. LLC	100.00	Y	1,206,535	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	N	0	107,679
Morgan Stanley Europe SE	Grosse Gallusstrasse 18, Frankfurt am Main, 60312, Place of incorporation: GERMANY	Morgan Stanley Bank, N.A.	100.00	Y	0	107,679
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	148,600
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	148,600
Morgan Stanley Asia Securities Products LLC	P.O. Box 309GT, Uglan House, South Church Street, George Town, Grand Cayman, Grand Cayman. Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Hong Kong 1238 Limited	100.00	N	0	148,600
Morgan Stanley Asia Products Limited	Maples Corporate Services Limited, PO Box 309, Uglan House, Grand Cayman, KY1-1104, Place of incorporation: CAYMAN ISLANDS	Morgan Stanley Asia Securities Products LLC	100.00	Y	0	148,600
Morgan Stanley Investment Management Inc.	1585 Broadway, New York, 10036, Place of incorporation: USA	Morgan Stanley Capital Management, LLC	100.00	N	0	187,826
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	187,826
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	187,826
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	187,826

Morgan Stanley Jubilee Investments Limited	20 Bank Street, Canary Wharf, London, E14 4AD, Place of incorporation: UNITED KINGDOM	Morgan Stanley International Holdings Inc.	100.00	<input type="text" value="N"/>	0	1,203,133
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	99.90	<input type="text" value="N"/>	0	1,203,133
Archimedes Investments Cooperatieve U.A.	Herikerbergweg 238, Luna ArenA, Amsterdam, 1101CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.10	<input type="text" value="N"/>	0	1,203,133
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley International Holdings Inc.	0.00	<input type="text" value="Y"/>	0	1,203,133
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Morgan Stanley Jubilee Investments Limited	0.00	<input type="text" value="Y"/>	0	1,203,133
Morgan Stanley B.V.	Luna Arena, Herikerbergweg 238, Amsterdam, 1101 CM, Place of incorporation: NETHERLANDS	Archimedes Investments Cooperatieve U.A.	99.99	<input type="text" value="Y"/>	0	1,203,133

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		0

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00375

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.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	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 03296	
4. Name of listed corporation Huaqin Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
A Shares	1,015,732,344

7. Name of substantial shareholder Hainan Ruansheng Venture Investment Partnership Enterprise (Limited Partnership)	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 中国海南省海口市保税区（海口市南海大道168号）金盘路和坤大厦501-2室	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed	
	16. Name of listed parent and exchange on which parent is listed	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	Miscellaneous On listing of the corporation or a class of shares of the listed corporation	Enter code or double click below		Enter code or double click below	Beneficial owner	61,937,148					Enter code or double click below
	1701				2101							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position		
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	61,937,148	6.10
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2101	Beneficial owner	46,789,148	
2103	Interests held jointly with another person	15,148,000	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position

22. Further information in relation to interests of corporations controlled by substantial shareholder

Add Row Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

23. Further information in relation to interests held by substantial shareholder jointly with another person

Add Row Delete Row

Name of joint shareholder	Address	Number of shares	
		Long position	Short position
Chen Xiaorong		15,148,000	

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

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

Ms. Chen Xiaorong is the managing partner of Hainan Ruansheng Venture Investment Partnership Enterprise (Limited Partnership). Ms. Chen Xiaorong and Hainan Ruansheng Venture Investment Partnership Enterprise (Limited Partnership) are parties acting in concert pursuant to PRC Law.

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00374

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 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.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	269,200	HKD				Enter code or double click below
	1313		2201		2201							
Short position	Enter code or double click below		Enter code or double click below		Enter code or double click below							

18. Total shares immediately before the relevant event

	Total number of shares	Percentage figure (%)
Long position	49,318,503	6.53
Short position	2,237,800	0.30
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	49,318,503	6.53
Short position	2,237,800	0.30
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	49,318,503	2,237,800

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	1,911,800	1,750,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	49,318,503	2,237,800
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	300,341	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	230,800	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	69,541	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	49,018,162	2,237,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	46,843,178	715,400
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	2,174,984	1,522,400
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	21,686,286	537,800
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	21,686,286	537,800
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	21,686,286	537,800
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	7,126,758	537,800
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	14,559,528	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	145,800	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	145,800	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	25,011,092	177,600
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	24,698,372	177,600
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	592,553	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	592,553	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	592,553	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	21,782,999	177,600
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	312,720	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	312,720	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	888,360	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	888,360	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	2,027,013	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	1,706,518	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	1,113,965	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	21,782,999	177,600
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	21,782,999	177,600
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	21,782,999	177,600
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	21,782,999	177,600
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	5,262,501	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,273,761	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	832,600	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	1,264,200	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	15,256,298	177,600
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	15,256,298	177,600
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	15,194,498	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	15,194,498	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	52,000	177,600
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,611,140	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,545,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	1,611,140	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	1,264,200	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	320,495	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	9,800	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	9,800	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	230,800	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	230,800	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	230,800	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	230,800	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	230,800	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00373

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02899	
4. Name of listed corporation Zijin Mining Group Co., Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	5,988,921,482

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	838,000	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	493,724,652	8.24
Short position	2,480,000	0.04
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	493,724,652	8.24
Short position	2,480,000	0.04
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	493,724,652	2,480,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	14,948,000	2,480,000
4103	Listed derivatives - Convertible instruments	3,426,779	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	493,724,652	2,480,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	4,238,046	164,000
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	3,169,955	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	1,068,091	164,000
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	489,486,606	2,316,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	472,823,606	1,484,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	16,663,000	832,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	247,633,148	94,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	247,633,148	94,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	247,633,148	94,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	83,308,337	94,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	164,324,811	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	12,028,450	752,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	12,028,450	752,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	213,162,008	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	<input type="checkbox"/>	211,118,008	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	<input type="checkbox"/>	5,165,190	
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	<input type="checkbox"/>	5,165,190	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	5,165,190	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	181,479,660	632,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	2,044,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	2,044,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	3,122,000	6,000
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	3,122,000	6,000

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	26,516,348	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	25,387,695	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	20,222,505	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	181,479,660	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	<input type="checkbox"/>	181,479,660	632,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	181,479,660	632,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	181,479,660	632,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	38,859,318	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	204,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	10,190,878	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,136,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	50,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	2,604,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	139,966,342	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	<input type="checkbox"/>	139,966,342	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	<input type="checkbox"/>	101,742,870	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	101,742,870	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	38,141,472	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	<input type="checkbox"/>	16,207,439	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	11,121,001	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="checkbox"/>	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	<input type="checkbox"/>	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	<input type="checkbox"/>	16,207,439	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	50,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	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	<input type="checkbox"/>	82,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	82,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	3,169,955	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	3,169,955	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	3,169,955	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="checkbox"/>	3,169,955	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="checkbox"/>	3,169,955	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00372

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 09868	
4. Name of listed corporation XPeng Inc. - W	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
A Shares	1,565,746,224

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	570,923	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	82,786,040	5.29
Short position	880,700	0.06
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	82,786,040	5.29
Short position	880,700	0.06
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	82,786,040	880,700

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	808,526	720,200

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	82,786,040	880,700
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	3,309,098	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	3,263,044	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	46,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	79,476,942	880,700
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	78,852,066	330,600
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	624,876	550,100
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	38,932,216	319,300
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	38,932,216	319,300
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	38,932,216	319,300
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	11,886,868	319,300
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	27,045,348	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	1,501,930	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	1,501,930	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	38,417,920	11,300
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	36,790,134	11,300
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	1,112,946	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	1,112,946	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	1,112,946	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	25,435,153	11,300
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	1,627,786	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	1,627,786	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	451,034	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	451,034	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	10,903,947	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	10,428,539	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	9,315,593	
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	<input type="checkbox"/>	25,435,153	11,300
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	<input type="checkbox"/>	25,435,153	11,300
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	25,435,153	11,300
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	25,435,153	11,300
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	4,555,690	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	50,100	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,167,098	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	79,803	
BlackRock Group Limited- Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	20,799,660	11,300
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited- Luxembourg Branch	100.00	<input type="checkbox"/>	20,799,660	11,300
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	<input type="checkbox"/>	16,799,740	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	16,799,740	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	3,983,742	11,300
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,587,764	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,750,728	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="checkbox"/>	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	<input type="checkbox"/>	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	<input type="checkbox"/>	1,587,764	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	79,803	

BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	475,408
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	16,178
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	16,178
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	3,263,044
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	3,263,044
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	3,263,044
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="checkbox"/>	3,263,044
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="checkbox"/>	3,263,044
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	54
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="checkbox"/>	54

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00371

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 01810	
4. Name of listed corporation Xiaomi Corporation - W	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 21,453,714,502

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	4,756,000	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	1,112,433,011	5.19
Short position	23,684,600	0.11
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	1,112,433,011	5.19
Short position	23,684,600	0.11
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	1,112,433,011	23,684,600

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	2,688,000	19,150,200
4103	Listed derivatives - Convertible instruments	633,062	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	1,112,433,011	23,684,600
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	10,930,102	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	8,539,118	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	2,390,984	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	1,101,502,909	23,684,600
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	1,094,572,054	9,820,800
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	6,930,855	13,863,800
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	629,443,295	6,165,600
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	629,443,295	6,165,600
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	629,443,295	6,165,600
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	174,225,400	6,165,600
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	455,217,895	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	2,191,900	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	2,191,900	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	462,936,859	3,655,200
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	450,685,156	3,655,200
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	15,565,400	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	15,565,400	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	15,565,400	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	319,144,011	3,655,200
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	12,251,703	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	12,251,703	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	13,419,200	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	13,419,200	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	118,121,945	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	108,332,879	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	92,767,479	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	319,144,011	3,655,200
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	319,144,011	3,655,200
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	319,144,011	3,655,200
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	319,144,011	3,655,200
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	62,735,853	1,983,000
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	588,600	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	14,856,264	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	3,460,800	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	983,600	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	731,400	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	254,693,158	1,672,200
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	254,693,158	1,672,200
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	251,744,696	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	251,744,696	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	2,718,062	1,672,200
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	16,406,800	1,983,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	27,423,389	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="checkbox"/>	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	<input type="checkbox"/>	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	<input type="checkbox"/>	16,406,800	1,983,000
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	983,600	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	9,789,066	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	230,400	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	230,400	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	8,539,118	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	8,539,118	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	8,539,118	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="checkbox"/>	8,539,118	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="checkbox"/>	8,539,118	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00370

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02338	
4. Name of listed corporation Weichai Power Co. Ltd. - H Shares	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
H Shares	1,943,040,000

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have lent the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	3,591,000	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	117,819,434	6.06
Short position	9,366,000	0.48
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	117,819,434	6.06
Short position	9,366,000	0.48
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	117,819,434	9,366,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	201,000	7,012,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	117,819,434	9,366,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	2,844,227	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	821,919	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	2,022,308	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	114,975,207	9,366,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	114,291,407	2,107,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	683,800	7,259,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	65,797,330	2,012,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	65,797,330	2,012,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	65,797,330	2,012,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	18,668,830	2,012,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	47,128,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	733,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	733,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	47,761,077	95,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	46,939,636	95,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	1,646,978	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	1,646,978	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	1,646,978	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	32,447,331	95,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	821,441	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	821,441	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	1,164,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	1,164,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	13,328,305	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	9,107,598	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	7,460,620	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	32,447,331	95,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	32,447,331	95,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	32,447,331	95,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	32,447,331	95,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	10,542,854	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	2,951,293	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	133,801	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	21,770,676	95,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	21,770,676	95,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	20,954,676	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	20,954,676	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	791,000	95,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	2,152,900	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	5,438,661	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	2,152,900	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	133,801	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	4,220,707	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	25,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	25,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	821,919	

Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	821,919	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	821,919	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	821,919	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	821,919	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00369

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00669	
4. Name of listed corporation Techtronic Industries Co. Ltd.	
5. Class of shares	6. Number of issued shares in class (Link to HKEX website)
Ordinary Shares	1,829,759,941

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	518,450	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	94,135,882	5.14
Short position	2,824,000	0.15
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	94,135,882	5.14
Short position	2,824,000	0.15
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	94,135,882	2,824,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	2,308,500	2,452,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	94,135,882	2,824,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	3,456,973	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	1,818,416	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	1,637,147	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	90,678,909	2,824,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	88,015,736	1,448,500
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	2,663,173	1,375,500
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	49,075,211	1,101,500
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	49,075,211	1,101,500
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	49,075,211	1,101,500
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	17,868,431	1,101,500
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	31,206,780	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	4,091,131	224,000
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	4,091,131	224,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	34,849,394	123,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	32,757,439	123,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	1,508,860	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	1,508,860	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	1,508,860	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	25,483,824	123,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	2,091,955	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	2,091,955	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	1,868,500	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	1,868,500	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	5,405,115	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	4,849,058	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	3,340,198	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	25,483,824	123,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	25,483,824	123,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	25,483,824	123,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	25,483,824	123,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	14,663,493	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	3,778,885	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	289,302	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	508,394	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	2,500	
BlackRock France SAS	Le Centorial, 16-18 rue du Quatre-Septembre, 75002 Paris, France	BlackRock Group Limited	100.00	<input type="checkbox"/>	3,500	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	10,305,937	123,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	10,305,937	123,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	8,988,937	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	8,988,937	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	1,263,000	123,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,769,822	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	8,825,484	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	1,769,822	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	508,394	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	556,057	

BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="text" value="N"/>	54,000
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="text" value="Y"/>	54,000
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,818,416
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	1,818,416
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	1,818,416
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	1,818,416
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	1,818,416
Web Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="text" value="N"/>	1,410
SpiderRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	Web Holdings, LLC	100.00	<input type="text" value="Y"/>	1,410

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00368

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 02382	
4. Name of listed corporation Sunny Optical Technology (Group) Co. Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 1,094,804,800

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	133,364	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	78,302,468	7.15
Short position	341,000	0.03
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	78,302,468	7.15
Short position	341,000	0.03
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	78,302,468	341,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	7,462,900	341,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	78,302,468	341,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	1,076,920	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	768,020	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	308,900	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	77,225,548	341,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	70,894,248	91,700
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	6,331,300	249,300
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	34,528,354	88,400
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	34,528,354	88,400
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	34,528,354	88,400
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	19,643,931	88,400
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	14,884,423	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	371,900	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	371,900	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	35,993,994	3,300
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	35,114,794	3,300
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	702,015	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	702,015	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	702,015	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	28,525,049	3,300
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	879,200	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	879,200	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	417,900	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	417,900	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	6,171,845	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	5,937,445	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	5,235,430	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	28,525,049	3,300
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	<input type="checkbox"/>	28,525,049	3,300
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	28,525,049	3,300
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	28,525,049	3,300
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	7,246,422	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	4,390,648	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	31,500	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	7,400	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	21,271,227	3,300
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	21,271,227	3,300
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	<input type="checkbox"/>	18,540,227	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	18,540,227	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	2,721,800	3,300
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,173,674	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	1,650,600	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	1,173,674	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	7,400	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	234,400	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	9,200	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	9,200	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	768,020	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	768,020	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	768,020	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	768,020	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	768,020	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00367

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00992	
4. Name of listed corporation Lenovo Group Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 12,404,659,302

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because you have 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	5,054,592	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	702,668,759	5.66
Short position	9,230,000	0.07
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	702,668,759	5.66
Short position	9,230,000	0.07
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	702,668,759	9,230,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	27,740,000	6,958,000
4103	Listed derivatives - Convertible instruments	570,484	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	702,668,759	9,230,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	34,138,617	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	30,431,717	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	3,706,900	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	668,530,142	9,230,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	641,546,142	4,276,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	26,984,000	4,954,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	318,661,964	4,118,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	318,661,964	4,118,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	318,661,964	4,118,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	143,115,964	4,118,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	175,546,000	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	7,716,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	7,716,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	315,168,178	158,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	297,726,178	158,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	8,214,390	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	8,214,390	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	8,214,390	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	228,546,677	158,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	17,442,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	17,442,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	2,520,000	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	2,520,000	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	66,659,501	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	61,981,920	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	53,767,530	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	228,546,677	158,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	228,546,677	158,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	228,546,677	158,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	228,546,677	158,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	66,225,670	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	260,000	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	13,123,988	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	4,598,000	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	2,608,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	159,713,007	158,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	159,713,007	158,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	145,717,007	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	145,717,007	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	13,892,000	158,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	27,315,296	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	20,928,386	
BlackRock (Netherlands) B.V. – German Branch – Frankfurt BlackRock	Bockenheimer Landstraße 2-4, 60306, Frankfurt am Main, Germany	BlackRock (Netherlands) B.V.	100.00	<input type="checkbox"/>	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	<input type="checkbox"/>	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	<input type="checkbox"/>	27,315,296	

BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	2,608,000
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	4,677,581
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	104,000
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	104,000
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	30,431,717
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	30,431,717
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	30,431,717
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="checkbox"/>	30,431,717
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="checkbox"/>	30,431,717

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

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25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Add Row Delete Row

Name of other parties	Address	Number of shares
Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s)
under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00366

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 00268	
4. Name of listed corporation Kingdee International Software Group Co. Ltd.	
5. Class of shares Ordinary Shares	6. Number of issued shares in class (Link to HKEX website) 3,549,468,771

7. Name of substantial shareholder BlackRock, Inc.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	270,000	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	220,276,699	6.21
Short position	4,496,000	0.13
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	220,276,699	6.21
Short position	4,496,000	0.13
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	220,276,699	4,496,000

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	12,335,000	4,496,000

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	220,276,699	4,496,000
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	762,200	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	624,200	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	138,000	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	219,514,499	4,496,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	209,566,499	2,395,000
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	9,948,000	2,101,000
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	103,107,000	2,382,000
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	103,107,000	2,382,000
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	103,107,000	2,382,000
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	40,873,000	356,000
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	62,234,000	2,026,000
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	106,459,499	13,000
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	102,136,499	13,000
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	2,804,050	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	2,804,050	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	2,804,050	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	78,156,135	13,000
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	4,323,000	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	4,323,000	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	1,460,400	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	1,460,400	
BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	22,519,964	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	21,098,508	

BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	18,294,458	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	78,156,135	13,000
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	78,156,135	13,000
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	78,156,135	13,000
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	78,156,135	13,000
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	27,795,280	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	2,766,891	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	4,000	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	50,356,855	13,000
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	50,356,855	13,000
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	47,167,855	
BlackRock Asset Management Ireland Limited	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Investment Management Ireland Holdings Unlimited Company	100.00	<input type="checkbox"/>	47,167,855	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	3,150,000	13,000
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	20,416,389	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	4,612,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	20,416,389	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	4,000	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	1,421,456	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	39,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	39,000	
EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	624,200	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="checkbox"/>	624,200	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="checkbox"/>	624,200	

Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	624,200	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	624,200	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row

Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded

CORPORATE SUBSTANTIAL SHAREHOLDER NOTICE

CS20260508E00365

Notice pursuant to s.324 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 2](#).

1. Date of relevant event

05	05	2026
(day)	(month)	(year)

2. Date when the substantial shareholder becomes aware of the relevant event/interest in the shares (if later)

(day)	(month)	(year)

3. Stock code 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.	10. Business registration number	
	11. Place of incorporation	Certificate of Incorporation number
8. Registered office 251 Little Falls Drive, Wilmington, DE 19808	12. Contact person	
	13. Daytime telephone number	14. Email address
9. Principal place of business in Hong Kong N/A	15. Exchange on which listed New York Stock Exchange	
	16. Name of listed parent and exchange on which parent is listed N/A	

17. Details of relevant event

	Brief description of relevant event		Capacity in which shares were/are held				Number of shares bought/sold or involved	Currency of transaction	On Exchange		Off Exchange	
			Before relevant event		After relevant event				Highest price (per share)	Average price (per share)	Average consideration (per share)	Nature of consideration
Long position	Enter code or double click below	There has been a change in nature of your interest in the shares because: you have recalled the shares under a securities borrowing and lending agreement	Enter code or double click below	Interest of corporation controlled by you	Enter code or double click below	Interest of corporation controlled by you	1,751,858	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	186,450,167	8.04
Short position		
Lending pool		

19. Total shares immediately after the relevant event

	Total number of shares	Percentage figure (%)
Long position	186,450,167	8.04
Short position		
Lending pool		

20. Capacity in which interests disclosed in Box 19 are held

Capacity code		Number of shares	
Enter code or double click below	Description	Long position	Short position
2201	Interest of corporation controlled by you	186,450,167	

21. Further information in respect of derivative interests

Derivatives code		Number of shares	
Enter code or double click below	Description	Long position	Short position
4106	Unlisted derivatives - Cash settled	17,598,500	

22. Further information in relation to interests of corporations controlled by substantial shareholder

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Number of shares	
					Long position	Short position

BlackRock Finance, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock, Inc.	100.00	<input type="checkbox"/>	186,450,167	
Trident Merger, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	627,750	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	24,250	
BlackRock Investment Management, LLC	251 Little Falls Dr, Wilmington, DE 19808	Trident Merger, LLC	100.00	<input type="checkbox"/>	603,500	
BlackRock Holdco 2, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Finance, Inc.	100.00	<input type="checkbox"/>	185,822,417	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	170,397,417	
BlackRock Financial Management, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 2, Inc.	100.00	<input type="checkbox"/>	15,425,000	
BlackRock Holdco 4, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	95,264,583	
BlackRock Holdco 6, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 4, LLC	90.00	<input type="checkbox"/>	95,264,583	
BlackRock Delaware Holdings Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Holdco 6, LLC	100.00	<input type="checkbox"/>	95,264,583	
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	50,362,083	
BlackRock Fund Advisors	400 Howard Street San Francisco, CA 94105, United States (California, USA)	BlackRock Delaware Holdings Inc.	100.00	<input type="checkbox"/>	44,902,500	
BlackRock Capital Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	46,000	
BlackRock Advisors, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Capital Holdings, Inc.	100.00	<input type="checkbox"/>	46,000	
BlackRock International Holdings, Inc.	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Financial Management, Inc.	100.00	<input type="checkbox"/>	75,086,834	
BR Jersey International Holdings L.P.	13 Castle Street, St. Helier, Jersey, Channel Islands JE4 5UT (Jersey)	BlackRock International Holdings, Inc.	86.00	<input type="checkbox"/>	74,099,584	
BlackRock Lux Finco S. à r.l.	1st Floor, 35a Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	2,200,960	
BlackRock Japan Holdings GK	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Lux Finco S. à r.l.	100.00	<input type="checkbox"/>	2,200,960	
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	BlackRock Japan Holdings GK	100.00	<input type="checkbox"/>	2,200,960	
BlackRock Holdco 3, LLC	251 Little Falls Dr, Wilmington, DE 19808	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	66,550,082	
BlackRock Canada Holdings ULC	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock International Holdings, Inc.	100.00	<input type="checkbox"/>	987,250	
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada (Ontario, Canada)	BlackRock Canada Holdings ULC	100.00	<input type="checkbox"/>	987,250	
BlackRock Australia Holdco Pty. Ltd.	Level 12, 33 Alfred Street, Sydney, NSW 2000	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	883,750	
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney, NSW 2000	BlackRock Australia Holdco Pty. Ltd.	100.00	<input type="checkbox"/>	883,750	

BlackRock (Singapore) Holdco Pte. Ltd.	20 Anson Road #18-01 079912 Singapore (Singapore)	BR Jersey International Holdings L.P.	100.00	<input type="checkbox"/>	6,665,752	
BlackRock HK Holdco Limited	13th Floor, One Pacific Place, 88 Queensway, Hong Kong (Hong Kong)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	5,908,752	
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	BlackRock HK Holdco Limited	100.00	<input type="checkbox"/>	3,707,792	
BlackRock Cayman 1 LP	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Holdco 3, LLC	100.00	<input type="checkbox"/>	66,550,082	
BlackRock Cayman West Bay Finco Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman 1 LP	100.00	<input type="checkbox"/>	66,550,082	
BlackRock Cayman West Bay IV Limited	c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008	BlackRock Cayman West Bay Finco Limited	100.00	<input type="checkbox"/>	66,550,082	
BlackRock Group Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Cayman West Bay IV Limited	90.00	<input type="checkbox"/>	66,550,082	
BlackRock Finance Europe Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	14,766,908	
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam Netherlands (Amsterdam, Netherlands)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	6,467,994	
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	66,500	
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	BlackRock Group Limited	100.00	<input type="checkbox"/>	15,576,930	
BlackRock Group Limited-Luxembourg Branch	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited	100.00	<input type="checkbox"/>	36,206,244	
BlackRock Luxembourg Holdco S. à r.l.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Group Limited-Luxembourg Branch	100.00	<input type="checkbox"/>	36,206,244	
BlackRock Investment Management Ireland Holdings Unlimited Company	1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	31,158,744	
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	<input type="checkbox"/>	31,158,744	
BLACKROCK (Luxembourg) S.A.	35 A, avenue J.F. Kennedy L-1855 Luxembourg	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	5,017,500	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	3,570,414	
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Finance Europe Limited	100.00	<input type="checkbox"/>	4,662,000	
BlackRock Fund Managers Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Investment Management (UK) Limited	100.00	<input type="checkbox"/>	3,570,414	
BlackRock Life Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock International Limited	100.00	<input type="checkbox"/>	15,576,930	
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore (Singapore)	BlackRock (Singapore) Holdco Pte. Ltd.	100.00	<input type="checkbox"/>	757,000	
BlackRock UK Holdco Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom (England & Wales, United Kingdom)	BlackRock Luxembourg Holdco S. à r.l.	100.00	<input type="checkbox"/>	30,000	
BlackRock Asset Management Schweiz AG	Bahnhofstrasse 39 8001 Zurich, Switzerland (Switzerland)	BlackRock UK Holdco Limited	100.00	<input type="checkbox"/>	30,000	

EG Holdings Blocker, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	24,250	
Amethyst Intermediate, LLC	251 Little Falls Dr, Wilmington, DE 19808	BlackRock Investment Management, LLC	100.00	<input type="text" value="N"/>	24,250	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	Amethyst Intermediate, LLC	60.00	<input type="text" value="N"/>	24,250	
Aperio Holdings, LLC	251 Little Falls Dr, Wilmington, DE 19808	EG Holdings Blocker, LLC	40.00	<input type="text" value="N"/>	24,250	
Aperio Group, LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Aperio Holdings, LLC	100.00	<input type="text" value="Y"/>	24,250	

23. Further information in relation to interests held by substantial shareholder jointly with another person

Name of joint shareholder	Address	Number of shares	
		Long position	Short position

24. Further information from a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Name of trust	Address	Status code		Number of shares	
		Enter code or double click below	Description	Long position	Short position

25. Further information from a party to an agreement under section 317 (Please see Notes for further information required)

Name of other parties	Address	Number of shares

Total number of shares in which a substantial shareholder is interested under sections 317 and 318		

26. Details of person(s) in accordance with whose directions the substantial shareholder or its directors are accustomed to act

Add Row Delete Row

Names	Address	Relationship code		Percentage (%)
		Enter code or double click below	Description	

27. Supplementary information

28. Check this box if this is a revision of a previously submitted form

29. Number of concert party document(s) under section 317 attached/uploaded