## Next Day Disclosure Return (Equity issuer - changes in issued shares or treasury shares, share buybacks and/or on-market sales of treasury shares)

Status:	New Submission
ole pursuant to rule lles Governing the	of the Rules Governing the Listing of Securities on GEM of the
he Exchange	

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в. 9	B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)								
1).	Shares repurchased for cancellation but not yet cancelled	12,782,000	0.05 %	НКД	4.38				
	Date of changes 16 September 2024								
2).	Shares repurchased for cancellation but not yet cancelled	5,506,000	0.02 %	НКО	4.46				
	Date of changes 17 September 2024								
3).	Shares repurchased for cancellation but not yet cancelled	26,000,000	0.11 %	НКО	4.41				
	Date of changes 19 September 2024								
4).	Shares repurchased for cancellation but not yet cancelled	23,200,000	0.1 %	НКД	4.51				
	Date of changes 20 September 2024								
5).	Shares repurchased for cancellation but not yet cancelled	10,904,000	0.04 %	НКО	4.59				
	Date of changes 23 September 2024								
6).	Shares repurchased for cancellation but not yet cancelled	7,800,000	0.03 %	HKD	4.68				
	Date of changes 24 September 2024								
7).	Shares repurchased for cancellation but not yet cancelled	25,000,000	0.1 %	HKD	4.8				
	Date of changes 27 September 2024								
8).	Shares repurchased for cancellation but not yet cancelled	4,050,000	0.02 %	HKD	4.38				
	Date of changes 29 October 2024								
9).	Shares repurchased for cancellation but not yet cancelled	5,570,000	0.02 %	HKD	4.37				
	Date of changes 30 October 2024								
10).	Shares repurchased for cancellation but not yet cancelled	5,750,000	0.02 %	HKD	4.38				
	Date of changes 31 October 2024								
11).	Shares repurchased for cancellation but not yet cancelled	7,424,000	0.03 %	HKD	4.41				
	Date of changes 01 November 2024								

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12).	Shares repurchased for cancellation but not yet cancelled	2,546,000	0.01 %	HKD	4.37	
	Date of changes 04 November 2024					
13).	Shares repurchased for cancellation but not yet cancelled	3,026,000	0.01 %	HKD	4.44	
	Date of changes 05 November 2024					
14).	Shares repurchased for cancellation but not yet cancelled	6,166,000	0.03 %	HKD	4.38	
	Date of changes 06 November 2024					
15).	Shares repurchased for cancellation but not yet cancelled	3,050,000	0.01 %	HKD	4.36	
	Date of changes 07 November 2024					
16).	Shares repurchased for cancellation but not yet cancelled	7,970,000	0.03 %	НКО	4.39	
	Date of changes 08 November 2024					
17).	Shares repurchased for cancellation but not yet cancelled	908,000	0.004 %	HKD	4.3	
	Date of changes 11 November 2024					
18).	Shares repurchased for cancellation but not yet cancelled	9,326,000	0.04 %	HKD	4.25	
	Date of changes 12 November 2024					

2. Class of shares	Ordinary shares	Type of shares	s A Listed on the		Exchange	No			
Stock code (if listed)		Description	Listed on Shanghai Stock Exchange (stock code: 600			)28)			
A. Changes in issued sh	ares or treasury shares		·						
		Changes in issued shares (excluding treasury shares)		Changes in treasury shares					
Events		Number of i shares (exc treasury sh	luding	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)		er of treasury shares	Issue/ selling share (No		Total number of issued shares
Opening balance as at (Note 1)	11 November 2024	97,3	862,409,293	3		0			97,362,409,293

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				1	
1). Other (please specify)		%			
See Part B					
Date of changes 12 November 2024					
Closing balance as at (Notes 5 and 6) 12 November 2024	97,362,409,293		0		97,362,409,293
B. Shares redeemed or repurchased for cancellation but not yet ca	ncelled as at the closi	ng balance date (Notes	s 5 and 6)		
Shares repurchased for cancellation but not yet cancelled	3,324,600	0.003 %		RMB 6.35	
Date of changes 18 September 2024					
2). Shares repurchased for cancellation but not yet cancelled	2,975,400	0.003 %		RMB 6.26	
Date of changes 19 September 2024					
3). Shares repurchased for cancellation but not yet cancelled	500,000	0.001 %		RMB 6.36	
Date of changes 20 September 2024					
4). Shares repurchased for cancellation but not yet cancelled	690,800	0.001 %		RMB 6.37	
Date of changes 23 September 2024					
5). Shares repurchased for cancellation but not yet cancelled	16,009,200	0.016 %		RMB 6.27	
Date of changes 29 October 2024					
6). Shares repurchased for cancellation but not yet cancelled	9,100,000	0.009 %		RMB 6.19	
Date of changes 30 October 2024					
7). Shares repurchased for cancellation but not yet cancelled	5,200,000	0.005 %		RMB 6.18	
Date of changes 31 October 2024					
8). Shares repurchased for cancellation but not yet cancelled	24,800	0.00003 %		RMB 6.21	
Date of changes 01 November 2024					
9). Shares repurchased for cancellation but not yet cancelled	8,075,200	0.008 %		RMB 6.21	
Date of changes 04 November 2024					

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10). Shares repurchased for cancellation but not yet cancelled	5,900,000	0.006 %	RI	MB 6.26	
Date of changes 05 November 2024					
11). Shares repurchased for cancellation but not yet cancelled	7,030,000	0.007 %	RI	MB 6.31	
Date of changes 06 November 2024					
12). Shares repurchased for cancellation but not yet cancelled	6,126,740	0.006 %	RI	MB 6.31	
Date of changes 07 November 2024					
13). Shares repurchased for cancellation but not yet cancelled	7,100,000	0.007 %	RI	MB 6.36	
Date of changes 08 November 2024					
14). Shares repurchased for cancellation but not yet cancelled	10,000,000	0.01 %	RI	MB 6.23	
Date of changes 11 November 2024					
15). Shares repurchased for cancellation but not yet cancelled	11,300,000	0.012 %	RI	MB 6.21	
Date of changes 12 November 2024					

Remarks:

Repurchased shares as a % of existing number of issued shares (excluding treasury shares) before the relevant event is calculated with reference to the Company's total number of issued H shares of 24,337,414,600 shares or the total number of issued A shares of 97,362,409,293 shares, respectively.

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**Confirmation** Not applicable

Notes to Section I

Please insert the closing balance date of the last Next ay isclosure Return published pursuant to Main oard Rule GEM Rule or Monthly Return pursuant to Main oard Rule GEM Rule whichever is the later

Please set out all changes in issued shares or treasury shares requiring disclosure pursuant to Main oard Rule GEM Rule together with the relevant dates of changes Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the listed issuers Monthly Return For example multiple issues of shares as a result of multiple exercises of share options under the same share option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category However if the issues resulted from exercises of share options under share option schemes or conversions of convertible notes these must be disclosed as separate categories

The percentage change in the number of issued shares excluding treasury shares of the listed issuer is to be calculated by reference to the opening balance of the number of issued shares excluding treasury shares being disclosed in this Next ay isclosure Return

In the case of a share repurchase or redemption the "issue selling price per share" shall be construed as "repurchase price per share" or "redemption price per share"

Where shares have been issued sold repurchased redeemed at more than one price per share a volume weighted average price per share should be given

The closing balance date is the date of the last relevant event being disclosed

For repurchase or redemption of shares disclosure is required when the relevant event has occurred subject to the provisions of Main oard Rules and even if the repurchased or redeemed shares have not yet been cancelled

If repurchased or redeemed shares are to be cancelled upon settlement of such repurchase or redemption after the closing balance date they shall remain part of the issued shares as at the closing balance date in Part etails of these repurchased or redeemed shares shall be disclosed in Part

Items i to viii are suggested forms of confirmation. The listed issuer may amend the item s, that is are not applicable to meet individual cases.

"Identical" means in this context

- the securities are of the same nominal value with the same amount called up or paid up
- they are entitled to dividend interest at the same rate and for the same period so that at the next ensuing distribution the dividend interest payable per unit will amount to exactly the same sum gross and net and
- they carry the same rights as to unrestricted transfer attendance and voting at meetings and rank pari passu in all other respects

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Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under Main oard Rule

a GEM Rule

## Repurchase report

Repurchase report							
Section II							
1. Class of shares	Ordinary shares	-	Гуре of shares	Н	Listed on the Exchange	,	Yes
Stock code (if listed) 00386		Description		·	•		
A. Repurchase rep	ort						
Trading date	Number of shares repurchased		l of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$		Aggregate price paid \$
1). 12 November 2024	9,326,000	On the Excha	ange	HKD 4.31	HKD 4.:	2 HKD	39,639,230
Total number of shares repurchased	9,326,000				Aggregate price paid	\$HKD	39,639,230.
Number of shares repurchased for cancellation	9,326,000	-					
Number of shares repurchased for holding as treasury shares	0	-					
B. Additional infor	mation for issuer who ha	as a prima	ry listing on the	Exchange			
1). Date of the resolu	ution granting the repurchas	se mandate				_	28 June 2024
2). Total number of s	shares which the issuer is a	uthorised t	o repurchase und	ler the repurchase mandate			2,437,728,060
3). Number of share:	s repurchased on the Excha	ange or ano	ther stock excha	nge under the repurchase manda	ite	(a)	166,978,000
				date of the resolution granting the of the resolution granting the repur		-	0.14 9

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange	No
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Stock	code (if listed)		Description	Listed on Shanghai Stock Exchange (stock code: 600028)				
A.	Repurchase rep	port	-					
	Trading date	Number of shares repurchased	Method of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$		Aggregate price paid \$	
1).	12 November 2024	11,300,000	On another stock exchange	RMB 6.25	5 RMB 6.18	RMB	70,148,260	
			Shanghai Stock Exchange					
	number of shares chased	11,300,000			Aggregate price paid \$	RMB	70,148,260	
repur	oer of shares chased for ellation	11,300,000						
repur	per of shares chased for holding casury shares	0						
В.	Additional info	rmation for issuer who ha	as a primary listing on the	Exchange				
1).	Date of the resol	ution granting the repurcha	se mandate			_		
2).	Total number of	shares which the issuer is a	authorised to repurchase und	er the repurchase mandate		_		
3).	Number of share	es repurchased on the Exch	ange or another stock exchar	nge under the repurchase manda	ate	(a)		
4).	As a % of number	_	%					
5).	Moratorium perio (Note 2)	od for any issue of new sha	res, or sale or transfer of trea	sury shares after the share repu	urchase(s) set out in Part A	Up to		

Remarks:

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<sup>1.</sup> According to Main Board Rule 10.06(1)(c), shares repurchased by the issuer shall not be more than 10% of its issued shares of each type (excluding treasury shares).

2. the above B 4) the total number of shares which the issuer is authorised to repurchase under the repurchase mandate as a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate was calculated based on the Company's total number of issued shares of 121,739,689,893 shares on 28 June 2024.

## Notes to Section II

Please state whether the repurchase was made on the Exchange on another stock exchange stating the name of the exchange by private arrangement or by general offer

Subject to the carve out set out in Main oard Rule a GEM Rule an issuer may not i make a new issue of shares or a sale or transfer of any treasury shares for a period of without the prior approval of the Exchange

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