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

Instrument:	Equity issuer				Sta	atus:	New Subm	ission
Name of Issuer:	China Petroleum & Chemical Corporati	ion						
Date Submitted:	22 November 2024							
	ed by a listed issuer where there has be e Stock Exchange of Hong Kong Limite s "							he Rules Governing the ecurities on GEM of the
Section I								
1. Class of shares	Ordinary shares	Type of shares	Н		Listed on the	Exchange	Yes	
Stock code (if listed)	00386	Description						
A. Changes in issued sha	res or treasury shares							
				ssued shares asury shares)	es in treasury shares			
	Events	Number of issi shares (exclud treasury share	ling	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)	21 November 2024	24,337,	414,600		0			24,337,414,600
1). Other (please specify)				%				
See Part B								
Date of changes 22 N	November 2024							
Closing balance as at (Notes 5 al	nd 6) 22 November 2024	24,337,	414,600		0			24,337,414,600
		1						

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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 %	HKD	4.38		
	Date of changes 16 September 2024						
2).	Shares repurchased for cancellation but not yet cancelled	5,506,000	0.02 %	HKD	4.46		
	Date of changes 17 September 2024						
3).	Shares repurchased for cancellation but not yet cancelled	26,000,000	0.11 %	HKD	4.41		
	Date of changes 19 September 2024						
4).	Shares repurchased for cancellation but not yet cancelled	23,200,000	0.1 %	HKD	4.51		
	Date of changes 20 September 2024						
5).	Shares repurchased for cancellation but not yet cancelled	10,904,000	0.04 %	HKD	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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Date of changes OA November 2024 Shares repurchased for cancellation but not yet cancelled 3,006,000 0,01 % HKD 4.44 MKD 4.45 MKD 4.46 MKD 4.47 MKD 4.48 MK					i	
Shares repurchased for cancellation but not yet cancelled 3,026,000 0,01 % NeC	12).	Shares repurchased for cancellation but not yet cancelled	2,546,000	0.01 %	HKD 4.37	
Date of changes of November 2024 15) Shares repurchased for cancellation but not yet cancelled 5,165,000 0.03 % November 2024 15) Shares repurchased for cancellation but not yet cancelled 7,970,000 0.03 % November 2024 16) Date of changes of November 2024 17) Shares repurchased for cancellation but not yet cancelled 8,000 0.00 % November 2024 18) Date of changes 10 November 2024 18) Shares repurchased for cancellation but not yet cancelled 9,000 0.00 % November 2024 19) Date of changes 11 November 2024 19) Shares repurchased for cancellation but not yet cancelled 9,320,000 0.04 % NKD 4.25 Date of changes 12 November 2024 19) Shares repurchased for cancellation but not yet cancelled 3,000,000 0.01 % NKD 4.25 Date of changes 13 November 2024 20) Shares repurchased for cancellation but not yet cancelled 5,000,000 0.02 % NKD 4.21 Date of changes 14 November 2024 21) Shares repurchased for cancellation but not yet cancelled 5,000,000 0.02 % NKD 4.21 Date of changes 15 November 2024 22) Shares repurchased for cancellation but not yet cancelled 6,000,000 0.03 % NKD 4.21 Date of changes 15 November 2024 23) Shares repurchased for cancellation but not yet cancelled 6,000,000 0.02 % NKD 4.2 Date of changes 15 November 2024 24) Shares repurchased for cancellation but not yet cancelled 6,000,000 0.03 % NKD 4.21 Date of changes 15 November 2024 25) Shares repurchased for cancellation but not yet cancelled 6,000,000 0.02 % NKD 4.21 Date of changes 15 November 2024 26) Shares repurchased for cancellation but not yet cancelled 6,000,000 0.02 % NKD 4.21 Date of changes 15 November 2024 27) Shares repurchased for cancellation but not yet cancelled 6,000,000 0.02 % NKD 4.10		Date of changes 04 November 2024				
Shares repurchased for cancellation but not yet cancelled 0.166,000 0.03 % HKD 4.38	13).	Shares repurchased for cancellation but not yet cancelled	3,026,000	0.01 %	HKD 4.44	
Date of changes 00 November 2024		Date of changes 05 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	14).	Shares repurchased for cancellation but not yet cancelled	6,166,000	0.03 %	HKD 4.38	
Date of changes 07 November 2024		Date of changes 06 November 2024				
18). Shares repurchased for cancellation but not yet cancelled 7,970,000 0.03 % HKD 4.39 Date of changes 08 November 2024 17). Shares repurchased for cancellation but not yet cancelled 9,826,000 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 19). Shares repurchased for cancellation but not yet cancelled 3,090,000 0.01 % HKD 4.21 Date of changes 13 November 2024 20). Shares repurchased for cancellation but not yet cancelled 5,200,000 0.02 % HKD 4.2 21). Shares repurchased for cancellation but not yet cancelled 5,098,000 0.02 % HKD 4.21 Date of changes 14 November 2024 22). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.03 % HKD 4.2 22). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.03 % HKD 4.2 22). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.03 % HKD 4.2 23). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.02 % HKD 4.19	15).	Shares repurchased for cancellation but not yet cancelled	3,050,000	0.01 %	HKD 4.36	
Date of changes 08 November 2024 17). Shares repurchased for cancellation but not yet cancelled 908,000 0.004 % HKD 4.3 18). Shares repurchased for cancellation but not yet cancelled 9,326,000 0.04 % HKD 4.25 Date of changes 12 November 2024 19). Shares repurchased for cancellation but not yet cancelled 3,090,000 0.01 % HKD 4.21 Date of changes 13 November 2024 20). Shares repurchased for cancellation but not yet cancelled 5,200,000 0.02 % HKD 4.2 21). Shares repurchased for cancellation but not yet cancelled 5,098,000 0.02 % HKD 4.2 22). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.03 % HKD 4.2 22). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.03 % HKD 4.2 23). Shares repurchased for cancellation but not yet cancelled 6,072,000 0.02 % HKD 4.19		Date of changes 07 November 2024				
17). Shares repurchased for cancellation but not yet cancelled 18). Shares repurchased for cancellation but not yet cancelled 19). Shares repurchased for cancellation but not yet cancelled 19). Shares repurchased for cancellation but not yet cancelled 19). Shares repurchased for cancellation but not yet cancelled 20). Shares repurchased for cancellation but not yet cancelled 20). Shares repurchased for cancellation but not yet cancelled 21). Shares repurchased for cancellation but not yet cancelled 22). Shares repurchased for cancellation but not yet cancelled 23). Shares repurchased for cancellation but not yet cancelled 24). Shares repurchased for cancellation but not yet cancelled 25). Shares repurchased for cancellation but not yet cancelled 26). Shares repurchased for cancellation but not yet cancelled 27). Shares repurchased for cancellation but not yet cancelled 28). Shares repurchased for cancellation but not yet cancelled 29). Shares repurchased for cancellation but not yet cancelled 29). Shares repurchased for cancellation but not yet cancelled 20). Shares repurchased for cancellation but not yet cancelled 20). Shares repurchased for cancellation but not yet cancelled 20). Shares repurchased for cancellation but not yet cancelled 20). Shares repurchased for cancellation but not yet cancelled 21). Shares repurchased for cancellation but not yet cancelled 22). Shares repurchased for cancellation but not yet cancelled 23). Shares repurchased for cancellation but not yet cancelled 24). Shares repurchased for cancellation but not yet cancelled 25). Shares repurchased for cancellation but not yet cancelled 26). Shares repurchased for cancellation but not yet cancelled 27). Shares repurchased for cancellation but not yet cancelled 28). Shares repurchased for cancellation but not yet cancelled 29). Shares repurchased for cancellation but not yet cancelled 20). Shares repurchased for cancellation but not yet cancelled 20). Shares repurchased for cancellation but not yet cancelled	16).	Shares repurchased for cancellation but not yet cancelled	7,970,000	0.03 %	HKD 4.39	
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 19). Shares repurchased for cancellation but not yet cancelled 3,090,000 0.01 % HKD 4.21 Date of changes 13 November 2024 20). Shares repurchased for cancellation but not yet cancelled 5,200,000 0.02 % HKD 4.2 Date of changes 14 November 2024 21). Shares repurchased for cancellation but not yet cancelled 5,098,000 0.02 % HKD 4.21 Date of changes 15 November 2024 22). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.03 % HKD 4.2 Date of changes 18 November 2024 23). Shares repurchased for cancellation but not yet cancelled 6,072,000 0.02 % HKD 4.19		Date of changes 08 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 19). Shares repurchased for cancellation but not yet cancelled 3,090,000 0.01 % HKD 4.21 Date of changes 13 November 2024 20). Shares repurchased for cancellation but not yet cancelled 5,200,000 0.02 % HKD 4.2 Date of changes 14 November 2024 21). Shares repurchased for cancellation but not yet cancelled 5,098,000 0.02 % HKD 4.21 Date of changes 15 November 2024 22). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.03 % HKD 4.2 Date of changes 18 November 2024 23). Shares repurchased for cancellation but not yet cancelled 6,072,000 0.02 % HKD 4.19	17).	Shares repurchased for cancellation but not yet cancelled	908,000	0.004 %	HKD 4.3	
Date of changes 12 November 2024 19). Shares repurchased for cancellation but not yet cancelled 3,090,000 0.01 % HKD 4.21 Date of changes 13 November 2024 20). Shares repurchased for cancellation but not yet cancelled 5,200,000 0.02 % HKD 4.2 Date of changes 14 November 2024 21). Shares repurchased for cancellation but not yet cancelled 5,098,000 0.02 % HKD 4.21 Date of changes 15 November 2024 22). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.03 % HKD 4.2 Date of changes 18 November 2024 23). Shares repurchased for cancellation but not yet cancelled 6,072,000 0.02 % HKD 4.19		Date of changes 11 November 2024				
19). Shares repurchased for cancellation but not yet cancelled Date of changes 13 November 2024 20). Shares repurchased for cancellation but not yet cancelled Date of changes 14 November 2024 21). Shares repurchased for cancellation but not yet cancelled Date of changes 15 November 2024 22). Shares repurchased for cancellation but not yet cancelled Date of changes 15 November 2024 22). Shares repurchased for cancellation but not yet cancelled Date of changes 18 November 2024 23). Shares repurchased for cancellation but not yet cancelled Date of changes 18 November 2024 23). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.02 % HKD 4.21 HKD 4.2 HKD 4.19	18).	Shares repurchased for cancellation but not yet cancelled	9,326,000	0.04 %	HKD 4.25	
Date of changes 13 November 2024 20). Shares repurchased for cancellation but not yet cancelled 5,200,000 0.02 % HKD 4.2 Date of changes 14 November 2024 21). Shares repurchased for cancellation but not yet cancelled 5,098,000 0.02 % HKD 4.21 Date of changes 15 November 2024 22). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.03 % HKD 4.2 Date of changes 18 November 2024 23). Shares repurchased for cancellation but not yet cancelled 6,072,000 0.02 % HKD 4.19		Date of changes 12 November 2024				
Shares repurchased for cancellation but not yet cancelled 5,200,000 Date of changes 14 November 2024 21). Shares repurchased for cancellation but not yet cancelled Date of changes 15 November 2024 22). Shares repurchased for cancellation but not yet cancelled Date of changes 15 November 2024 22). Shares repurchased for cancellation but not yet cancelled Date of changes 18 November 2024 23). Shares repurchased for cancellation but not yet cancelled 6,072,000 0.02 % HKD 4.2 HKD 4.19	19).	Shares repurchased for cancellation but not yet cancelled	3,090,000	0.01 %	HKD 4.21	
Date of changes 14 November 2024 21). Shares repurchased for cancellation but not yet cancelled 5,098,000 0.02 % HKD 4.21 Date of changes 15 November 2024 22). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.03 % HKD 4.2 Date of changes 18 November 2024 23). Shares repurchased for cancellation but not yet cancelled 6,072,000 0.02 % HKD 4.19		Date of changes 13 November 2024				
21). Shares repurchased for cancellation but not yet cancelled 5,098,000 0.02 % HKD 4.21 Date of changes 15 November 2024 22). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.03 % HKD 4.2 Date of changes 18 November 2024 23). Shares repurchased for cancellation but not yet cancelled 6,072,000 0.02 % HKD 4.19	20).	Shares repurchased for cancellation but not yet cancelled	5,200,000	0.02 %	HKD 4.2	
Date of changes 15 November 2024 22). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.03 % HKD 4.2 Date of changes 18 November 2024 23). Shares repurchased for cancellation but not yet cancelled 6,072,000 0.02 % HKD 4.19		Date of changes 14 November 2024				
22). Shares repurchased for cancellation but not yet cancelled Date of changes 18 November 2024 23). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.03 % HKD 4.2 HKD 4.19	21).	Shares repurchased for cancellation but not yet cancelled	5,098,000	0.02 %	HKD 4.21	
Date of changes 18 November 2024 23). Shares repurchased for cancellation but not yet cancelled 6,072,000 0.02 % HKD 4.19		Date of changes 15 November 2024				
23). Shares repurchased for cancellation but not yet cancelled 6,072,000 0.02 % HKD 4.19	22).	Shares repurchased for cancellation but not yet cancelled	6,700,000	0.03 %	HKD 4.2	
		Date of changes 18 November 2024				
Date of changes 19 November 2024	23).	Shares repurchased for cancellation but not yet cancelled	6,072,000	0.02 %	HKD 4.19	
		Date of changes 19 November 2024				

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24).	Shares repurchased for cancellation but not yet cancelled	5,000,000	0.02 %		HKD 4.2	
	Date of changes 20 November 2024					
25).	Shares repurchased for cancellation but not yet cancelled	7,300,000	0.03 %		HKD 4.18	
	Date of changes 21 November 2024					
26).	Shares repurchased for cancellation but not yet cancelled	10,500,000	0.04 %	I	HKD 4.13	
	Date of changes 22 November 2024					

	T		1.		I		T		
2. Class of shares	Ordinary shares	Type of shares	Α		Listed on the Exchange		No		
Stock code (if listed)		Description	Listed	Listed on Shanghai Stock Exchange (stock code: 600028)					
A. Changes in issued sh	ares or treasury shares								
Events			Changes in issued sl (excluding treasury sl						
		Number of is shares (exclu treasury sha	es (excluding shares (excluding treasury shares) before		Number of treasury shares	Issue/ selling price per share (Note 4)		Total number of issued shares	
Opening balance as at (Note 1)	21 November 2024	97,36	2,409,293		C)		97,362,409,293	
1). Other (please specify)				%					
See Part B									
Date of changes 22	November 2024								
Closing balance as at (Notes 5	and 6) 22 November 2024	97,36	2,409,293		C)		97,362,409,293	
B. Shares redeemed or r	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 ca	ancellation but not yet cancelled		3,324,600	0.003 %		RMB	6.35	5	
Date of changes 18	September 2024								

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2).	Shares repurchased for cancellation but not yet cancelled	2,975,400	0.003 %	RMB 6.26	
-/-	S. Indice repairs indicate in the control of the control	2,973,400	0.003 70	U.20	
	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				
10).	Shares repurchased for cancellation but not yet cancelled	5,900,000	0.006 %	RMB 6.26	
	Date of changes 05 November 2024				
11).	Shares repurchased for cancellation but not yet cancelled	7,030,000	0.007 %	RMB 6.31	
	Date of changes 06 November 2024				
12).	Shares repurchased for cancellation but not yet cancelled	6,126,740	0.006 %	RMB 6.31	
	Date of changes 07 November 2024				
13).	Shares repurchased for cancellation but not yet cancelled	7,100,000	0.007 %	RMB 6.36	
	Date of changes 08 November 2024				

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14). Shares repurchased for cancellation but not yet cancelled	10,000,000	0.01 %	RMB 6.23	
Date of changes 11 November 2024				
15). Shares repurchased for cancellation but not yet cancelled	11,300,000	0.012 %	RMB 6.21	
Date of changes 12 November 2024				
16). Shares repurchased for cancellation but not yet cancelled	6,859,400	0.007 %	RMB 6.23	
Date of changes 13 November 2024				
17). Shares repurchased for cancellation but not yet cancelled	7,809,365	0.008 %	RMB 6.29	
Date of changes 14 November 2024				
18). Shares repurchased for cancellation but not yet cancelled	7,595,590	0.008 %	RMB 6.32	
Date of changes 15 November 2024				
19). Shares repurchased for cancellation but not yet cancelled	6,120,000	0.006 %	RMB 6.39	
Date of changes 18 November 2024				
20). Shares repurchased for cancellation but not yet cancelled	2,880,000	0.003 %	RMB 6.29	
Date of changes 19 November 2024				
21). Shares repurchased for cancellation but not yet cancelled	3,000,500	0.003 %	RMB 6.32	
Date of changes 20 November 2024				
22). Shares repurchased for cancellation but not yet cancelled	2,524,600	0.003 %	RMB 6.34	
Date of changes 21 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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ConfirmationNot 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

Reputchase report								
Section II								
1. Class of shares	Ordinary shares		Type of shares	Н	Listed on the Exchange	!	Yes	
Stock code (if listed)	00386		Description					
A. Repurchase re	port							
Trading date	Number of shares repurchased	highest requiredace price per		Aggregate price paid \$				
1). 22 November 2024	10,500,000	On the Exch	nange	HKD 4.19	HKD 4.09	HKD	43,384,950	
Total number of shares repurchased	10,500,000				Aggregate price paid	\$HKD	43,384,950	
Number of shares repurchased for cancellation	10,500,000	-						
Number of shares repurchased for holding as treasury shares	0	-						
B. Additional info	ormation for issuer who ha	as a prima	ary listing on the	Exchange				
1). Date of the reso	lution granting the repurcha	se mandat	e				28 June 2024	
2). Total number of	shares which the issuer is a	uthorised	to repurchase und	ler the repurchase mandate			2,437,728,060	
3). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)						215,938,000		
5). Moratorium period for any issue of new shares, or sale or transfer of treasury shares after the share repurchase(s) set out in Part A (Note 2)							22 December 2024	

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another stock exchange set out in Part A above were made in accordance with the domestic rules applying to repurchases on that other stock exchange.

Remarks:

- 1. 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 or ii announce a proposed 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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