Status: New Submission



30 November 2023

## Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in **Securities**

For the month ended:	30 November 2023		_						Status: New Submission		
To : Hong Kong Exchange	es and Clearing Limited										
Name of Issuer:	Baozun Inc. (A company	controlled th	nrough weighted votin	g rights aı	nd incorpo	orated in the Cayma	an Islands with limited	d liability)			
Date Submitted:	06 December 2023										
I. Movements in Author	orised / Registered Shar	e Capital									
1. Class of shares	WVR ordinary shares		Type of shares	A Listed on SEHK (Not		ote 1)	Yes				
Stock code	09991		Description								
		Number of authorised/registered shares			Par value		Auth	Authorised/registered share capital		capital	
Balance at close of preceding month			470,000,000 USD			0.0001	USD			47,000	
Increase / decrease (-)					•			USD			
Balance at close of the mo	onth		470,000,000			0.0001		USD			47,000
2. Class of shares	WVR ordinary shares		Type of shares	В			Listed on SEHK (Note 1)		No		
Stock code	09991		Description							1	
	-	Number o	d shares	pares Par value		е	Authorised/registered share cap		capital		
Balance at close of preced		30	0,000,000	USD		0.0001		3,00		3,000	
Increase / decrease (-)				ı			USD				
Balance at close of the month			30	0,000,000	USD		0.0001	USD	3,		
		Total	authorised/registered	d share ca	pital at th	e end of the month	: USD	·		50,000	

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## **II. Movements in Issued Shares**

1. Class of shares	WVR ordinary	shares	Type of shares	А	Listed on SEHK (Note 1)	Yes	
Stock code	09991		Description				
Balance at close of preceding month		167,099,485					
Increase / decrease (-)		9,375					
Balance at close of the month			167,108,860				
2. Class of shares	WVR ordinary	shares	Type of shares	В	Listed on SEHK (Note 1)	No	
Stock code	09991	09991 Description					
Balance at close of preceding month		13,300,738					
Increase / decrease (-)							
Balance at close of the month		13,300,738					

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#### **III. Details of Movements in Issued Shares**

### (A). Share Options (under Share Option Schemes of the Issuer)

1. 0	Class of shares issuable	WVR ordinary shares	Туре	e of shares	А		Shar	res issuable to be listed or	n SEHK (Note 1)	Yes		
Stock code of shares issuable (if listed on SEHK) (Note 1)			1) 0999	1								
Pa	articulars of share option scheme	Number of share options outstanding at close of preceding month	Move	ment during the	month	Number of share op outstanding at clos the month		month pursuant thereto	issuer which may be		securitie issued u all shar grant	otal number of the symbol which may be supon exercise of the options to be the deduction of the month
	2014 Share Incentive Plan - Share Options	1,879,826				1,87	79,826		1,8	379,826		0
	General Meeting approval date (if applicable)											

Total A (WVR ordinary shares A):

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No further options will be granted under the 2014 Share Incentive Plan and the 2015 Share Incentive Plan of the Company after November 1, 2022 (being the date on which the Company's voluntary conversion of its secondary listing status to primary listing on The Stock Exchange of Hong Kong Limited (the "Primary Conversion") became effective).

Total funds raised during the month from exercise of options: USD

- (B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable
- (C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable

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# (D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes)

1. 0	Class of shares issuable	WVR ordinary shares	Type of shares	А		Shares issuable to be list	ed on SEHK	(Note 1)	Yes	
Sto	ck code of shares issuabl	e (if listed on SEHK) (Note 1)	09991							1
		Description	General Meeting approval date (if applicable)	No. of new shares of issuer is the month pursuant there	sueu uuring	No. of new shares of issuer which may be issued pursuant thereto as at close of the month				
1).		hares to satisfy the restricted shunder the 2015 Share Incentivenly 2016			9,375					
2).	2). 2022 Share Incentive Plan - Restricted Share Units				21 October 2022					6,477,585
Rei	Total D (WVR ordinary shares A):  Remarks:  9,375									
No further awards will be granted under the 2014 Share Incentive Plan and the 2015 Share Incentive Plan of the Company after November 1, 2022 (being the date on which the Company's Primary Conversion became effective).										
(E). Other Movements in Issued Share Not applicable										
	Total increase / decrease (-) in WVR ordinary shares A during the month (i.e. Total of A to E) 9,375									

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IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

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#### V. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III and IV which has not been previously disclosed in a return published under Main Board Rule 13.25A / GEM Rule 17.27A, it has been duly authorised by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it:
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 3);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Submitted by:	Vincent Wenbin (	Diu

Title: Chairman and Chief Executive Officer

(Director, Secretary or other Duly Authorised Officer)

#### Notes

- 1. SEHK refers to Stock Exchange of Hong Kong.
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, no further confirmation is required to be made in this return.

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- 3. "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.
- 4. If there is insufficient space, please submit additional document.
- 5. In the context of repurchase of shares:
  - . "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
  - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
  - . "class of shares issuable" should be construed as "class of shares repurchased"; and
  - . "issue and allotment date" should be construed as "cancellation date"
- 6. In the context of redemption of shares:
  - . "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and
  - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
  - . "class of shares issuable" should be construed as "class of shares redeemed"; and
  - . "issue and allotment date" should be construed as "redemption date"

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