

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 Status: New Submission
Name of Issuer: Swire Pacific Limited 太古股份有限公司
Date Submitted: 20 June 2024

Section I must be completed by a listed issuer where there has been a change in its issued shares or treasury shares which is discloseable pursuant to rule 13.25A of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange") (the "Main Board Rules") or rule 17.27A of the Rules Governing the Listing of Securities on GEM of the Exchange (the "GEM Rules").

Section I					
1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange	Yes
Stock code (if listed)	00019	Description	Class A		
A. Changes in issued shares or treasury shares					
Events	Changes in issued shares (excluding treasury shares)		Changes in treasury shares	Issue/ selling price per share (Note 4)	Total number of issued shares
	Number of issued shares (excluding treasury shares)	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares		
Opening balance as at (Note 1) 19 June 2024	836,728,500		0		836,728,500
1). Other (please specify) See Part B Date of changes 20 June 2024		%			
Closing balance as at (Notes 5 and 6) 20 June 2024	836,728,500		0		836,728,500

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 Date of changes 02 May 2024	287,500	%		HKD	65.9753
2).	Shares repurchased for cancellation but not yet cancelled Date of changes 03 May 2024	395,000	%		HKD	67.4092
3).	Shares repurchased for cancellation but not yet cancelled Date of changes 06 May 2024	229,000	%		HKD	68.4343
4).	Shares repurchased for cancellation but not yet cancelled Date of changes 07 May 2024	299,500	%		HKD	68.7583
5).	Shares repurchased for cancellation but not yet cancelled Date of changes 08 May 2024	364,000	%		HKD	67.5385
6).	Shares repurchased for cancellation but not yet cancelled Date of changes 09 May 2024	88,500	%		HKD	67.9576
7).	Shares repurchased for cancellation but not yet cancelled Date of changes 10 May 2024	249,000	%		HKD	68.9585
8).	Shares repurchased for cancellation but not yet cancelled Date of changes 13 May 2024	258,500	%		HKD	69.3948
9).	Shares repurchased for cancellation but not yet cancelled Date of changes 14 May 2024	354,500	%		HKD	69.295
10).	Shares repurchased for cancellation but not yet cancelled Date of changes 16 May 2024	304,000	%		HKD	69.6297
11).	Shares repurchased for cancellation but not yet cancelled Date of changes 17 May 2024	278,500	%		HKD	68.7646

12).	Shares repurchased for cancellation but not yet cancelled Date of changes 20 May 2024	135,500	%		HKD	69.2659	
13).	Shares repurchased for cancellation but not yet cancelled Date of changes 21 May 2024	245,000	%		HKD	69.7415	
14).	Shares repurchased for cancellation but not yet cancelled Date of changes 22 May 2024	12,500	%		HKD	69.904	
15).	Shares repurchased for cancellation but not yet cancelled Date of changes 23 May 2024	153,000	%		HKD	69.9521	
16).	Shares repurchased for cancellation but not yet cancelled Date of changes 24 May 2024	262,000	%		HKD	69.0613	
17).	Shares repurchased for cancellation but not yet cancelled Date of changes 27 May 2024	70,500	%		HKD	68.8957	
18).	Shares repurchased for cancellation but not yet cancelled Date of changes 28 May 2024	88,000	%		HKD	69.0659	
19).	Shares repurchased for cancellation but not yet cancelled Date of changes 29 May 2024	269,500	%		HKD	69.4019	
20).	Shares repurchased for cancellation but not yet cancelled Date of changes 30 May 2024	201,500	%		HKD	68.5541	
21).	Shares repurchased for cancellation but not yet cancelled Date of changes 31 May 2024	395,500	%		HKD	68.5082	
22).	Shares repurchased for cancellation but not yet cancelled Date of changes 03 June 2024	164,000	%		HKD	68.6439	
23).	Shares repurchased for cancellation but not yet cancelled Date of changes 04 June 2024	193,000	%		HKD	69.1531	

24).	Shares repurchased for cancellation but not yet cancelled Date of changes 05 June 2024	209,000	%		HKD	69.5678	
25).	Shares repurchased for cancellation but not yet cancelled Date of changes 06 June 2024	283,000	%		HKD	69.2404	
26).	Shares repurchased for cancellation but not yet cancelled Date of changes 07 June 2024	153,500	%		HKD	68.4853	
27).	Shares repurchased for cancellation but not yet cancelled Date of changes 11 June 2024	341,500	%		HKD	66.1599	
28).	Shares repurchased for cancellation but not yet cancelled Date of changes 12 June 2024	185,000	%		HKD	66.2914	
29).	Shares repurchased for cancellation but not yet cancelled Date of changes 13 June 2024	411,000	%		HKD	68.3497	
30).	Shares repurchased for cancellation but not yet cancelled Date of changes 14 June 2024	18,500	%		HKD	69.8662	
31).	Shares repurchased for cancellation but not yet cancelled Date of changes 17 June 2024	239,000	%		HKD	69.3992	
32).	Shares repurchased for cancellation but not yet cancelled Date of changes 18 June 2024	80,000	%		HKD	68.8659	
33).	Shares repurchased for cancellation but not yet cancelled Date of changes 19 June 2024	134,000	%		HKD	69.094	
34).	Shares repurchased for cancellation but not yet cancelled Date of changes 20 June 2024	125,500	0.015 %		HKD	68.6627	

2. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange	Yes
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Stock code (if listed)	00087	Description	Class B			
A. Changes in issued shares or treasury shares						
Events	Changes in issued shares (excluding treasury shares)		Changes in treasury shares	Issue/ selling price per share (Note 4)	Total number of issued shares	
	Number of issued shares (excluding treasury shares)	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares			
Opening balance as at (Note 1) 19 June 2024	2,900,712,500		0		2,900,712,500	
1). Other (please specify) See Part B Date of changes 20 June 2024		%				
Closing balance as at (Notes 5 and 6) 20 June 2024	2,900,712,500		0		2,900,712,500	
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 Date of changes 02 May 2024	230,000	%		HKD 10.5809		
2). Shares repurchased for cancellation but not yet cancelled Date of changes 03 May 2024	260,000	%		HKD 10.775		
3). Shares repurchased for cancellation but not yet cancelled Date of changes 06 May 2024	490,000	%		HKD 10.9526		
4). Shares repurchased for cancellation but not yet cancelled Date of changes 07 May 2024	997,500	%		HKD 10.7829		
5). Shares repurchased for cancellation but not yet cancelled Date of changes 08 May 2024	435,000	%		HKD 10.5051		

6).	Shares repurchased for cancellation but not yet cancelled Date of changes 09 May 2024	342,500	%		HKD	10.4597	
7).	Shares repurchased for cancellation but not yet cancelled Date of changes 10 May 2024	472,500	%		HKD	10.7187	
8).	Shares repurchased for cancellation but not yet cancelled Date of changes 13 May 2024	455,000	%		HKD	10.8015	
9).	Shares repurchased for cancellation but not yet cancelled Date of changes 14 May 2024	150,000	%		HKD	10.711	
10).	Shares repurchased for cancellation but not yet cancelled Date of changes 16 May 2024	240,000	%		HKD	10.7377	
11).	Shares repurchased for cancellation but not yet cancelled Date of changes 17 May 2024	180,000	%		HKD	10.6617	
12).	Shares repurchased for cancellation but not yet cancelled Date of changes 20 May 2024	317,500	%		HKD	10.8553	
13).	Shares repurchased for cancellation but not yet cancelled Date of changes 21 May 2024	265,000	%		HKD	10.7132	
14).	Shares repurchased for cancellation but not yet cancelled Date of changes 22 May 2024	622,500	%		HKD	10.9006	
15).	Shares repurchased for cancellation but not yet cancelled Date of changes 23 May 2024	260,000	%		HKD	10.8213	
16).	Shares repurchased for cancellation but not yet cancelled Date of changes 24 May 2024	335,000	%		HKD	10.7106	
17).	Shares repurchased for cancellation but not yet cancelled Date of changes 27 May 2024	72,500	%		HKD	10.6883	

18).	Shares repurchased for cancellation but not yet cancelled Date of changes 28 May 2024	160,000	%		HKD	10.6475	
19).	Shares repurchased for cancellation but not yet cancelled Date of changes 29 May 2024	195,000	%		HKD	10.5715	
20).	Shares repurchased for cancellation but not yet cancelled Date of changes 30 May 2024	205,000	%		HKD	10.3941	
21).	Shares repurchased for cancellation but not yet cancelled Date of changes 31 May 2024	250,000	%		HKD	10.4364	
22).	Shares repurchased for cancellation but not yet cancelled Date of changes 03 June 2024	80,000	%		HKD	10.5175	
23).	Shares repurchased for cancellation but not yet cancelled Date of changes 04 June 2024	267,500	%		HKD	10.5394	
24).	Shares repurchased for cancellation but not yet cancelled Date of changes 05 June 2024	202,500	%		HKD	10.558	
25).	Shares repurchased for cancellation but not yet cancelled Date of changes 06 June 2024	142,500	%		HKD	10.5516	
26).	Shares repurchased for cancellation but not yet cancelled Date of changes 07 June 2024	77,500	%		HKD	10.3761	
27).	Shares repurchased for cancellation but not yet cancelled Date of changes 11 June 2024	257,500	%		HKD	10.1206	
28).	Shares repurchased for cancellation but not yet cancelled Date of changes 12 June 2024	125,000	%		HKD	10.0852	
29).	Shares repurchased for cancellation but not yet cancelled Date of changes 13 June 2024	677,500	%		HKD	10.5161	

30).	Shares repurchased for cancellation but not yet cancelled Date of changes 14 June 2024	350,000	%		HKD	10.5876	
31).	Shares repurchased for cancellation but not yet cancelled Date of changes 17 June 2024	415,000	%		HKD	10.3629	
32).	Shares repurchased for cancellation but not yet cancelled Date of changes 18 June 2024	135,000	%		HKD	10.3959	
33).	Shares repurchased for cancellation but not yet cancelled Date of changes 19 June 2024	67,500	%		HKD	10.3985	
34).	Shares repurchased for cancellation but not yet cancelled Date of changes 20 June 2024	140,000	0.0048 %		HKD	10.3389	

Confirmation

Not applicable

Notes to Section I:

1. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to Main Board Rule 13.25A / GEM Rule 17.27A or Monthly Return pursuant to Main Board Rule 13.25B / GEM Rule 17.27B, whichever is the later.*
2. *Please set out all changes in issued shares or treasury shares requiring disclosure pursuant to Main Board Rule 13.25A / GEM Rule 17.27A 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 issuer's 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 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
3. *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 Day Disclosure Return.*
4. *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.
5. *The closing balance date is the date of the last relevant event being disclosed.*
6. *For repurchase or redemption of shares, disclosure is required when the relevant event has occurred (subject to the provisions of Main Board Rules 10.06(4)(a), 13.25A and 13.31 / GEM Rules 13.13(1), 17.27A and 17.35), 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 A. Details of these repurchased or redeemed shares shall be disclosed in Part B.
7. *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.*
8. *"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.*

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under Main Board Rule 10.06(4)(a) / GEM Rule 13.13(1).

Repurchase report

Section II						
1. Class of shares	Ordinary shares	Type of shares	Not applicable		Listed on the Exchange	Yes
Stock code (if listed)	00019	Description	Class A			
A. Repurchase report						
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). 20 June 2024	125,500	On the Exchange	HKD 69.05	HKD 68.2	HKD	8,617,168.85
Total number of shares repurchased	125,500			Aggregate price paid \$ HKD		8,617,168.85
Number of shares repurchased for cancellation	125,500					
Number of shares repurchased for holding as treasury shares	0					
B. Additional information for issuer who has a primary listing on the Exchange						
1). Date of the resolution granting the repurchase mandate						09 May 2024
2). Total number of shares which the issuer is authorised to repurchase under the repurchase mandate						83,515,350
3). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate					(a)	5,903,000
4). As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate <i>(a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate</i>						0.7068 %
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)					Up to	20 July 2024
2. Class of shares	Ordinary shares	Type of shares	Not applicable		Listed on the Exchange	Yes

Stock code (if listed)	00087	Description	Class B		
A. Repurchase report					
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). 20 June 2024	140,000	On the Exchange	HKD 10.4	HKD 10.26	HKD 1,447,446
Total number of shares repurchased	140,000			Aggregate price paid \$ HKD	1,447,446
Number of shares repurchased for cancellation	140,000				
Number of shares repurchased for holding as treasury shares	0				
B. Additional information for issuer who has a primary listing on the Exchange					
1). Date of the resolution granting the repurchase mandate					09 May 2024
2). Total number of shares which the issuer is authorised to repurchase under the repurchase mandate					289,830,000
3). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate				(a)	7,460,000
4). As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate <i>(a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate</i>					0.2574 %
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)				Up to	20 July 2024

We hereby confirm that the repurchases made on the Exchange set out in Part A above were made in accordance with the Main Board Rules and that there have been no material changes to the particulars contained in the Explanatory Statement dated 9 April 2024 which has been filed with the Exchange.

Notes to Section II:

1. *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.*
2. *Subject to the carve-out set out in Main Board Rule 10.06(3)(a)/ GEM Rule 13.12, 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 30 days after any purchase by it of shares, whether on the Exchange or otherwise, without the prior approval of the Exchange.*

Section III must also be completed by a listed issuer where it has made a sale of treasury shares on the Exchange or any other stock exchange on which the issuer is listed which is discloseable under Main Board Rule 10.06B / GEM Rule 13.14B.

Report of on-market sale of treasury shares

Not applicable

Submitted by: Bernadette Lomas

(Name)

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)