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: | China Petroleum & Chemical Corporation | | | |
| Date Submitted: | 12 December 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 | Ту | vpe of shares ⊦ | H Listed on the I | | Exchange | Yes | |
| Stock code (if listed) | 00386 | De | escription | | · | | - | |
| A. Changes in issued sl | hares or treasury shares | | · | | | | | |
| | | | | s in issued shares ng treasury shares) | Changes in treasury shares | shares Issue/ selling price per share (Note 4) | | |
| Events | | Number of issue shares (excludir treasury shares | shares (excluding | Number of treasury shares | Total number of issued shares | | | |
| Opening balance as at (Note 1) |) 11 December 2024 | | 24,337,41 | 4,600 | 0 | | | 24,337,414,600 |
| 1). Other (please specify) | | | | % | | | | |
| See Part B | | | | | | | | |
| Date of changes 12 | 2 December 2024 | | | | | | | |
| Closing balance as at (Notes 5 | and 6) 12 December 2024 | | 24,337,41 | 4,600 | 0 | | | 24,337,414,600 |

| в. 5 | 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 % | нкр | 4.38 | | | | | |
| | Date of changes 16 September 2024 | | | | | | | | | |
| 2). | Shares repurchased for cancellation but not yet cancelled | 5,506,000 | 0.02 % | НКД | 4.46 | | | | | |
| | Date of changes 17 September 2024 | | | | | | | | | |
| 3). | Shares repurchased for cancellation but not yet cancelled | 26,000,000 | 0.11 % | нкр | 4.41 | | | | | |
| | Date of changes 19 September 2024 | | | | | | | | | |
| 4). | Shares repurchased for cancellation but not yet cancelled | 23,200,000 | 0.1 % | нкр | 4.51 | | | | | |
| | Date of changes 20 September 2024 | | | | | | | | | |
| 5). | Shares repurchased for cancellation but not yet cancelled | 10,904,000 | 0.04 % | нкр | 4.59 | | | | | |
| | Date of changes 23 September 2024 | | | | | | | | | |
| 6). | Shares repurchased for cancellation but not yet cancelled | 7,800,000 | 0.03 % | нкр | 4.68 | | | | | |
| | Date of changes 24 September 2024 | | | | | | | | | |
| 7). | Shares repurchased for cancellation but not yet cancelled | 25,000,000 | 0.1 % | нкр | 4.8 | | | | | |
| | Date of changes 27 September 2024 | | | | | | | | | |
| 8). | Shares repurchased for cancellation but not yet cancelled | 4,050,000 | 0.02 % | нкр | 4.38 | | | | | |
| | Date of changes 29 October 2024 | | | | | | | | | |
| 9). | Shares repurchased for cancellation but not yet cancelled | 5,570,000 | 0.02 % | НКД | 4.37 | | | | | |
| | Date of changes 30 October 2024 | | | | | | | | | |
| 10). | Shares repurchased for cancellation but not yet cancelled | 5,750,000 | 0.02 % | нкр | 4.38 | | | | | |
| | Date of changes 31 October 2024 | | | | | | | | | |
| 11). | Shares repurchased for cancellation but not yet cancelled | 7,424,000 | 0.03 % | нкр | 4.41 | | | | | |
| | Date of changes 01 November 2024 | | | | | | | | | |

| 12) Shares regurations for ancipitation but not yet cancelled 2,540,00 0.01 % HKD 4.87 13) Shares regurations of Alwamber 2024 3,025,000 0.01 % HKD 4.48 14) Shares regurations of a lowenber 2024 6,100,000 0.01 % HKD 4.48 14) Shares regurations of a lowenber 2024 6,100,000 0.03 % HKD 4.48 15) Shares regurations of a lowenber 2024 8,000 0.01 % HKD 4.38 16) Shares regurations of a lowenber 2024 8,000 0.01 % HKD 4.38 16) Shares regurations of not yet cancelled 3,050,000 0.01 % HKD 4.38 17) Shares regurations of not yet cancelled 7,570,00 0.03 % HKD 4.35 16) Shares regurations of not yet cancelled 9,0000 0.004 % HKD 4.35 17) Shares regurations of not yet cancelled 9,0000 0.014 % HKD 4.35 18) Shares regurations of not yet cancelled 9,0000 0.04 % HKD 4.35 19) Shares reguratinsee for cancellation b | | | | | | |
|---|------|---|-----------|---------|----------|--|
| 13. Shares repurchased for cancellation but not yet cancellation 3,026,00 0.01 % HKD 4.44 14) Shares repurchased for cancellation but not yet cancellation 6,166,00 0.03 % HKD 4.38 15) Shares repurchased for cancellation but not yet cancellation 3,026,000 0.01 % HKD 4.38 16) Shares repurchased for cancellation but not yet cancellation 3,050,000 0.01 % HKD 4.38 16) Shares repurchased for cancellation but not yet cancelled 7,970,000 0.03 % HKD 4.38 17) Shares repurchased for cancellation but not yet cancelled 9,050,000 0.004 % HKD 4.38 18) Shares repurchased for cancellation but not yet cancelled 9,050,000 0.004 % HKD 4.38 19) Shares repurchased for cancellation but not yet cancelled 3,060,000 0.004 % HKD 4.21 19) Shares repurchased for cancellation but not yet cancelled 3,060,000 0.01 % HKD 4.21 19) Shares repurchased for cancellation but not yet cancelled 3,060,000 0.02 % HKD 4.21 19) Shares repurc | 12). | Shares repurchased for cancellation but not yet cancelled | 2,546,000 | 0.01 % | HKD 4.37 | |
| Date of changes 05 November 2024 Image: Note of cancellation but not yet cancelled 0.00000000000000000000000000000000000 | | Date of changes 04 November 2024 | | | | |
| 14). Shares repurchased for cancellation but not yet cancelled 6.166.00 0.03 % HKD 4.38 15). Shares repurchased for cancellation but not yet cancelled 3.050.00 0.01 % HKD 4.36 16). Shares repurchased for cancellation but not yet cancelled 7.970.00 0.03 % HKD 4.39 17). Shares repurchased for cancellation but not yet cancelled 7.970.00 0.03 % HKD 4.39 18). Shares repurchased for cancellation but not yet cancelled 9.080.00 0.04 % HKD 4.39 19). Shares repurchased for cancellation but not yet cancelled 9.326.000 0.04 % HKD 4.25 19). Shares repurchased for cancellation but not yet cancelled 3.090.000 0.01 % HKD 4.25 19). Shares repurchased for cancellation but not yet cancelled 3.090.000 0.01 % HKD 4.25 19). Shares repurchased for cancellation but not yet cancelled 5.200.000 0.02 % HKD 4.21 101. Shares repurchased for cancellation but not yet cancelled 5.098.000 0.02 % HKD 4.21 102. Shares repurchased for cancellation but not yet cancelled 5.098.000 0.02 % HKD 4.21 103. Sh | 13). | Shares repurchased for cancellation but not yet cancelled | 3,026,000 | 0.01 % | HKD 4.44 | |
| Date of changes 06 November 2024 0.01 % HKD 4.36 15). Shares regurchased for cancellation but not yet cancelled 3,050,000 0.01 % HKD 4.36 16). Shares regurchased for cancellation but not yet cancelled 7,970,000 0.03 % HKD 4.38 17). Shares regurchased for cancellation but not yet cancelled 908,000 0.004 % HKD 4.38 18). Shares regurchased for cancellation but not yet cancelled 908,000 0.004 % HKD 4.38 17). Shares regurchased for cancellation but not yet cancelled 9,936,000 0.004 % HKD 4.28 18). Shares regurchased for cancellation but not yet cancelled 9,326,000 0.04 % HKD 4.28 19). Shares regurchased for cancellation but not yet cancelled 5,200,000 0.02 % HKD 4.21 20). Shares regurchased for cancellation but not yet cancelled 5,080,000 0.02 % HKD 4.21 21). Shares regurchased for cancellation but not yet cancelled 5,080,000 0.02 % HKD 4.21 22). Shares regurchased for cancellation but not yet cancelled <t< td=""><td></td><td>Date of changes 05 November 2024</td><td></td><td></td><td></td><td></td></t<> | | Date of changes 05 November 2024 | | | | |
| 15). Shares repurchased for cancellation but not yet cancelled 3,050,00 0.01 % HKD 4.36 16). Shares repurchased for cancellation but not yet cancelled 7,970,000 0.03 % HKD 4.39 17). Shares repurchased for cancellation but not yet cancelled 908,000 0.00 % HKD 4.3 17). Shares repurchased for cancellation but not yet cancelled 908,000 0.00 % HKD 4.3 18). Shares repurchased for cancellation but not yet cancelled 9,326,000 0.00 % HKD 4.25 19). Shares repurchased for cancellation but not yet cancelled 3,090,000 0.01 % HKD 4.21 19). Shares repurchased for cancellation but not yet cancelled 5,200,000 0.02 % HKD 4.22 20). Shares repurchased for cancellation but not yet cancelled 5,200,000 0.01 % HKD 4.21 21). Shares repurchased for cancellation but not yet cancelled 5,098,000 0.02 % HKD 4.22 22. Shares repurchased for cancellation but not yet cancelled 5,098,000 0.02 % HKD 4.21 23. Shares repurchased for cancellation but not yet cancelled 5,098,000 0.02 % HKD 4.22 24. Or chan | 14). | Shares repurchased for cancellation but not yet cancelled | 6,166,000 | 0.03 % | HKD 4.38 | |
| Date of changes 07 November 2024 0.03 0.03 0.03 HKD 4.39 Date of changes 08 November 2024 0.03 0.004 HKD 4.39 Date of changes 08 November 2024 908.000 0.004 HKD 4.3 Date of changes 11 November 2024 908.000 0.004 HKD 4.25 Date of changes 11 November 2024 908.000 0.014 HKD 4.25 Date of changes 12 November 2024 908.000 0.014 HKD 4.25 Date of changes 12 November 2024 908.000 0.014 HKD 4.25 Date of changes 13 November 2024 908.000 0.014 HKD 4.25 Date of changes 13 November 2024 10 10 10 10 10 Shares repurchased for cancellation but not yet cancelled 5.200.000 0.02 % 100.02 % 100.02 % 100.02 % 100.02 % 100.02 % 100.02 % 100.02 % 100.02 % 100.02 % 100.02 % 100.02 % 100.02 % 100.02 % 100.02 % 100.02 % 100.02 % 100.02 | | Date of changes 06 November 2024 | | | | |
| 16). Shares repurchased for cancellation but not yet cancelled 7,970,00 0.03 % HKD 4.39 17). Shares repurchased for cancellation but not yet cancelled 908,000 0.004 % HKD 4.3 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 19). Shares repurchased for cancellation but not yet cancelled 3.090,000 0.01 % HKD 4.21 19). Shares repurchased for cancellation but not yet cancelled 3.090,000 0.02 % HKD 4.21 19). Shares repurchased for cancellation but not yet cancelled 5.098,000 0.02 % HKD 4.21 10). Shares repurchased for cancellation but not yet cancelled 5.098,000 0.02 % HKD 4.21 110. Shares repurchased for cancellation but not yet cancelled 5.098,000 0.02 % HKD 4.21 121. Shares repurchased for cancellation but not yet cancelled 5.098,000 0.02 % HKD 4.21 122. Shares repurchased for cancellation but not yet cancelled 6.070,000 0.03 % HKD 4.21 123. Sh | 15). | Shares repurchased for cancellation but not yet cancelled | 3,050,000 | 0.01 % | HKD 4.36 | |
| Date of changes 08 November 2024 908,000 0,004 % HKD 4.3 Date of changes 1 November 2024 9,326,000 0,04 % HKD 4.25 18) Shares repurchased for cancellation but not yet cancelled 9,326,000 0,04 % HKD 4.25 19) Shares repurchased for cancellation but not yet cancelled 3,090,000 0.01 % HKD 4.21 19) Shares repurchased for cancellation but not yet cancelled 5,000,000 0.01 % HKD 4.21 20) Shares repurchased for cancellation but not yet cancelled 5,000,000 0.02 % HKD 4.21 21) Shares repurchased for cancellation but not yet cancelled 5,090,000 0.02 % HKD 4.21 22) Shares repurchased for cancellation but not yet cancelled 5,090,000 0.02 % HKD 4.21 21) Shares repurchased for cancellation but not yet cancelled 5,090,000 0.02 % HKD 4.21 22) Shares repurchased for cancellation but not yet cancelled 5,090,000 0.02 % HKD 4.21 21) Shares repurchased for cancellation but not yet cancelled 6,700,000 | | Date of changes 07 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 9.309,000 0.01 % HKD 4.21 19) Shares repurchased for cancellation but not yet cancelled 3.090,000 0.01 % HKD 4.21 20) Shares repurchased for cancellation but not yet cancelled 5.200,000 0.02 % HKD 4.21 21) Shares repurchased for cancellation but not yet cancelled 5.098,000 0.02 % HKD 4.21 21) Shares repurchased for cancellation but not yet cancelled 5.098,000 0.02 % HKD 4.21 21) Shares repurchased for cancellation but not yet cancelled 5.098,000 0.02 % HKD 4.21 21) Shares repurchased for cancellation but not yet cancelled 5.098,000 0.02 % HKD 4.21 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< | 16). | Shares repurchased for cancellation but not yet cancelled | 7,970,000 | 0.03 % | HKD 4.39 | |
| Date of changes 11 November 2024 In November 2024 | | Date of changes 08 November 2024 | | | | |
| 18) Shares repurchased for cancellation but not yet cancelled 9,326,000 0.04 % HKD 4.25 19) Shares repurchased for cancellation but not yet cancelled 3,090,000 0.01 % HKD 4.21 20) Shares repurchased for cancellation but not yet cancelled 5,200,000 0.02 % HKD 4.2 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 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 | 17). | Shares repurchased for cancellation but not yet cancelled | 908,000 | 0.004 % | HKD 4.3 | |
| Date of changes 12 November 2024 Image: N | | Date of changes 11 November 2024 | | | | |
| Image: constraint of the constraint | 18). | Shares repurchased for cancellation but not yet cancelled | 9,326,000 | 0.04 % | HKD 4.25 | |
| Date of changes 13 November 2024 Image: 13 November 2024 Image: 13 November 2024 Image: 14 November 2024 Image: 14 November 2024 Image: 14 November 2024 Image: 14 November 2024 Image: 15 November 2024 Image: 16 November 2024 Image: 18 November 2024 Im | | Date of changes 12 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 22. Shares repurchased for cancellation but not yet cancelled 6,700,000 0.03 % HKD 4.21 | 19). | Shares repurchased for cancellation but not yet cancelled | 3,090,000 | 0.01 % | HKD 4.21 | |
| Date of changes 14 November 2024 Image: Changes 14 November 2024 Image: Changes Image: Changes <thi< td=""><td></td><td>Date of changes 13 November 2024</td><td></td><td></td><td></td><td></td></thi<> | | Date of changes 13 November 2024 | | | | |
| 21). Shares repurchased for cancellation but not yet cancelled 5,098,000 0.02 % HKD 4.21 22). Shares repurchased for cancellation but not yet cancelled 6,700,000 0.03 % HKD 4.2 Date of changes 18 November 2024 | 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 Date of changes 18 November 2024 | | Date of changes 14 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 0 0 0 0 0 | 21). | Shares repurchased for cancellation but not yet cancelled | 5,098,000 | 0.02 % | HKD 4.21 | |
| Date of changes 18 November 2024 | | 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 | 23). | Shares repurchased for cancellation but not yet cancelled | 6,072,000 | 0.02 % | HKD 4.19 | |
| Date of changes 19 November 2024 | | Date of changes 19 November 2024 | | | | |

| 24). Shares repurchased for cancellation but not yet cancelled 5,000,000 0.02 % HKD 4.2 Date of changes 20 November 2024 7,300,000 0.03 % HKD 4.18 25). Shares repurchased for cancellation but not yet cancelled 7,300,000 0.03 % HKD 4.18 26). Shares repurchased for cancellation but not yet cancelled 10,500,000 0.04 % HKD 4.13 | |
|---|--|
| 25). Shares repurchased for cancellation but not yet cancelled 7,300,000 0.03 % HKD 4.18 Date of changes 21 November 2024 0 0 0 0 0 | |
| Date of changes 21 November 2024 | |
| | |
| 26). Shares repurchased for cancellation but not yet cancelled 10,500,000 0.04 % HKD 4.13 | |
| | |
| Date of changes 22 November 2024 | |
| 27). Shares repurchased for cancellation but not yet cancelled 8,256,000 0.03 % HKD 4.16 | |
| Date of changes 25 November 2024 | |
| 28). Shares repurchased for cancellation but not yet cancelled 4,556,000 0.02 % HKD 4.14 | |
| Date of changes 26 November 2024 | |
| 29). Shares repurchased for cancellation but not yet cancelled 6,204,000 0.03 % HKD 4.15 | |
| Date of changes 27 November 2024 | |
| 30). Shares repurchased for cancellation but not yet cancelled 6,764,000 0.03 % HKD 4.17 | |
| Date of changes 28 November 2024 | |
| 31). Shares repurchased for cancellation but not yet cancelled 10,600,000 0.04 % HKD 4.17 | |
| Date of changes 29 November 2024 | |
| 32). Shares repurchased for cancellation but not yet cancelled 3,600,000 0.01 % HKD 4.16 | |
| Date of changes 02 December 2024 | |
| 33). Shares repurchased for cancellation but not yet cancelled 2,500,000 0.01 % HKD 4.18 | |
| Date of changes 03 December 2024 | |
| 34). Shares repurchased for cancellation but not yet cancelled 2,760,000 0.01 % HKD 4.29 | |
| Date of changes 04 December 2024 | |
| 35). Shares repurchased for cancellation but not yet cancelled 3,850,000 0.02 % HKD 4.27 | |
| Date of changes 05 December 2024 | |

| . Shares repurchased for cancellation but not yet cancelled | 3,200,000 | 0.01 % | HKD 4.31 | |
|---|-----------|--------|----------|--|
| Date of changes 06 December 2024 | | | | |
| Shares repurchased for cancellation but not yet cancelled | 2,286,000 | 0.01 % | HKD 4.32 | |
| Date of changes 09 December 2024 | | | | |
| Shares repurchased for cancellation but not yet cancelled | 3,500,000 | 0.01 % | HKD 4.37 | |
| Date of changes 10 December 2024 | | | | |
| Shares repurchased for cancellation but not yet cancelled | 3,800,000 | 0.02 % | HKD 4.31 | |
| | | | | |

0.02 %

HKD

4.32

Remarks: 1. 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.

3,700,000

36).

37).

38).

39).

40).

Date of changes

Date of changes

11 December 2024

12 December 2024

Shares repurchased for cancellation but not yet cancelled

2. The Company has repurchased 130,146,195 A shares in aggregation from 18 September 2024 to 21 November 2024, and has cancelled such shares on 27 November 2024.

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

| Secti | on II | | | | | | | | |
|------------------------------------|--|------------------------------|----------------|------------------------------|--|------------------------|----------------------------|----------|------------------------------------|
| 1. Class of shares Ordinary shares | | | Type of shares | Н | | Listed on the Exchange | | Yes | |
| Stock code (if listed) 00386 | | | Description | | | | | | |
| Α. | Repurchase rep | ort | | | • | | | | |
| | Trading date Number of shares M repurchased | | Metho | od of repurchase (Note 1) | Repurchase price per share or highest repurchase price per share \$Lowest repurchase price per share \$ | | Aggregate price paid \$ | | |
| 1). | 12 December 2024 | 3,700,000 | On the Exc | hange | нкр | 4.36 H | IKD 4 | 4.26 HKI | D 15,997,690 |
| | Total number of shares 3,700,000 Aggregate price paid \$HKD repurchased 3,700,000 Aggregate price paid \$HKD | | | | | D 15,997,690 | | | |
| repu | ber of shares rchased for ellation | 3,700,000 | | | | | | | |
| repu | ber of shares rchased for holding easury shares | 0 | | | | | | | |
| в. | Additional info | mation for issuer who ha | as a prim | ary listing on the | Exchange | | | | |
| 1). | Date of the resolution | ution granting the repurcha | se manda | te | | | | | 28 June 2024 |
| 2). | Total number of | shares which the issuer is a | uthorised | to repurchase und | ler the repurchase ma | ndate | | | 2,437,728,060 |
| 3). | Number of share | s repurchased on the Excha | ange or an | other stock excha | nge under the repurch | ase mandate | e | (a | a) 281,514,000 |
| 4). | As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate 0.23 % (a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate | | | | | | | | |
| 5). | Moratorium peric (Note 2) | od for any issue of new shar | es, or sale | e or transfer of trea | sury shares after the | share repurc | chase(s) set out in Part A | Up t | o 11 January 2025 |
| We h | ereby confirm that the | e repurchases made on the Ex | change se | et out in Part A above | e were made in accorda | ance with the | Main Board Rules / GEM R | ules an | d that there have been no material |

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:

- 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: Huang Wensheng

(Name)

Title: Vice President and Secretary to the Board of Directors

(Director, Secretary or other Duly Authorised Officer)