

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: Tencent Holdings Limited

Date Submitted: 15 September 2026

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)	00700	Description			
Multi-counter stock code	80700	RMB	Description		
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)	14 September 2026	9,103,162,319		0	9,103,162,319
1). Issue of new shares or transfer of treasury shares in respect of share awards or options granted to a participant (who is not a director of the issuer) under a share scheme - new shares involved Exercise of option(s) under 2023 Share Option Scheme adopted on 17 May 2023 Date of changes	15 September 2026	2,952	0.00003 %	HKD 297.42	

2).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 17 August 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-673,000	0.00739 %		HKD 446.8355	
3).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 18 August 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-681,000	0.00748 %		HKD 441.1919	
4).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 19 August 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-673,000	0.00739 %		HKD 446.0435	
5).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 20 August 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-662,000	0.00727 %		HKD 453.5927	
6).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 21 August 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-667,000	0.00733 %		HKD 450.1949	
7).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 24 August 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-680,000	0.00747 %		HKD 441.5003	
8).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 25 August 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-682,000	0.00749 %		HKD 440.479	

9).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 26 August 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-672,000	0.00738 %		HKD 447.0162	
10).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 27 August 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-670,000	0.00736 %		HKD 448.5486	
11).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 28 August 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-659,000	0.00724 %		HKD 455.6587	
12).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 31 August 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-223,000	0.00245 %		HKD 450.8914	
13).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 1 September 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-226,000	0.00248 %		HKD 442.9614	
14).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 2 September 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-229,000	0.00252 %		HKD 437.5105	
15).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 3 September 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-229,000	0.00252 %		HKD 437.8814	

16).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 4 September 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-226,000	0.00248 %		HKD 443.8447	
17).	Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 7 September 2026 and cancelled on 15 September 2026 Date of changes 15 September 2026	-228,000	0.0025 %		HKD 439.6809	
Closing balance as at (Notes 5 and 6) 15 September 2026		9,095,085,271		0		9,095,085,271
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 08 September 2026	230,000	0.00253 %		HKD 436.7081	
2).	Shares repurchased for cancellation but not yet cancelled Date of changes 09 September 2026	231,000	0.00254 %		HKD 434.7675	
3).	Shares repurchased for cancellation but not yet cancelled Date of changes 10 September 2026	235,000	0.00258 %		HKD 426.6347	
4).	Shares repurchased for cancellation but not yet cancelled Date of changes 11 September 2026	235,000	0.00258 %		HKD 427.4677	
5).	Shares repurchased for cancellation but not yet cancelled Date of changes 14 September 2026	233,000	0.00256 %		HKD 430.3954	
6).	Shares repurchased for cancellation but not yet cancelled Date of changes 15 September 2026	229,000	0.00252 %		HKD 439.6237	

Remarks: The issue price per share for the above item 1 in part A is a weighted average issue price per share.

Confirmation

Pursuant to Main Board Rule 13.25C / GEM Rule 17.27C, we hereby confirm to the best knowledge, information and belief that, in relation to each issue of shares or sale or transfer of treasury shares as set out in Section I, it has been duly authorised by the board of directors of the listed issuer and carried out in compliance with all applicable listing rules, laws and other regulatory requirements and, insofar as applicable:

(Note 7)

- (i) all money due to the listed issuer in respect of the issue of shares, or sale or transfer of treasury shares has been received by it;
- (ii) all the securities of each class are in all respects identical (Note 8); and
- (iii) 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, sale or transfer.

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)	00700	Description			
Multi-counter stock code	80700	RMB	Description		
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). 15 September 2026	229,000	On the Exchange	HKD 445.8	HKD 428	HKD 100,673,827.3
Total number of shares repurchased		229,000	Aggregate price paid \$ HKD		100,673,827.3
Number of shares repurchased for cancellation		229,000			
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				13 May 2026
2).	Total number of shares which the issuer is authorised to repurchase under the repurchase mandate				911,799,163
3).	Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate				(a) 45,545,700
4).	As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate (a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate				0.49951 %
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 15 October 2026

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 / GEM Rules and that there have been no material changes to the particulars contained in the Explanatory Statement dated 09 April 2026 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: Lau Suk Yi
(Name)

Title: Secretary
(Director, Secretary or other Duly Authorised Officer)