HKEX
香港交易所

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: 31 October 2026 Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Country Garden Services Holdings Company Limited (Incorporated in the Cayman Islands with limited liability)

Date Submitted: 02 November 2026

I. Movements in Authorised / Registered Share Capital

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	06098	Description	Ordinary shares			

	Number of authorised/registered shares	Par value		Authorised/registered share capital	
Balance at close of preceding month	10,000,000,000	USD	0.0001	USD	1,000,000
Increase / decrease (-)				USD	
Balance at close of the month	10,000,000,000	USD	0.0001	USD	1,000,000

Total authorised/registered share capital at the end of the month: USD 1,000,000

II. Movements in Issued Shares and/or Treasury Shares and Public Float Sufficiency Confirmation

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	06098	Description	Ordinary shares			

	Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares
Balance at close of preceding month	3,325,821,519	0	3,325,821,519
Increase / decrease (-)			
Balance at close of the month	3,325,821,519	0	3,325,821,519

Public float sufficiency confirmation (Note 4)

Pursuant to Main Board Rule 13.32D(1) or 19A.28D(1) / GEM Rule 17.37D(1) or 25.21D(1), we hereby confirm that, in relation to the class of shares as set out above, as at the close of the month:
☑ the applicable public float requirement (see below) has been complied with
☐ the applicable public float requirement (see below) has not been complied with
The applicable minimum public float requirement for the class of shares as set out above pursuant to Main Board Rule 13.32B or 19A.28B / GEM Rule 17.37B or 25.21B (as the case may be) is:

Applicable public float threshold	Initial Prescribed Threshold - 25% of the total number of issued shares in the class to which the listed shares belong (excluding treasury shares)
Additional information	

III. Details of Movements in Issued Shares and/or Treasury Shares

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

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	06098	Description	Ordinary shares			

Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the month	Number of share options outstanding at close of the month	Number of new shares issued during the month pursuant thereto (A1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (A2)	Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month	The total number of shares which may be issued or transferred out of treasury upon exercise of all share options to be granted under the scheme at close of the month
1). *Share Option Scheme adopted by shareholders exercise price: HK$5.01	214,563,750		214,563,750				116,820,783

General Meeting approval date (if applicable) _____

Increase in issued shares (excluding treasury shares): _____ Ordinary shares (AA1)

Decrease in treasury shares: _____ Ordinary shares (AA2)

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

Remarks:

*No. of share options as at 31 October 2026: 163,050,000 share options (unvested)

(B). Warrants to Issue Shares of the Issuer	Not applicable

(C). Convertibles (i.e. Convertible into Shares of the Issuer)	Not applicable

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes) Not applicable

(E). Other Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	06098	Description				

Events			At price (if applicable)		Date of event (Note 2)	General Meeting approval date (if applicable)	Increase/ decrease (-) in issued shares (excluding treasury shares) during the month pursuant thereto (E1)	Increase/ decrease (-) in treasury shares during the month pursuant thereto (E2)	Number of shares redeemed or repurchased for cancellation but not yet cancelled as at close of the month (Note 3)
			Currency	Amount					
1).	Shares repurchased for cancellation but not yet cancelled		HKD	5.87	04 June 2026	29 May 2026			804,000
2).	Shares repurchased for cancellation but not yet cancelled		HKD	5.931	05 June 2026	29 May 2026			800,000
3).	Shares repurchased for cancellation but not yet cancelled		HKD	5.544	15 June 2026	29 May 2026			558,000
4).	Shares repurchased for cancellation but not yet cancelled		HKD	5.393	16 June 2026	29 May 2026			800,000
5).	Shares repurchased for cancellation but not yet cancelled		HKD	5.3725	17 June 2026	29 May 2026			800,000
6).	Shares repurchased for cancellation but not yet cancelled		HKD	5.285	18 June 2026	29 May 2026			800,000
7).	Shares repurchased for cancellation but not yet cancelled		HKD	5.235	22 June 2026	29 May 2026			817,000
8).	Shares repurchased for cancellation but not yet cancelled		HKD	5.134	23 June 2026	29 May 2026			1,100,000
9).	Shares repurchased for cancellation but not yet cancelled		HKD	5.052	24 June 2026	29 May 2026			1,000,000
10).	Shares repurchased for cancellation but not yet cancelled		HKD	5.014	25 June 2026	29 May 2026			1,000,000
11).	Shares repurchased for cancellation but not yet cancelled		HKD	4.936	26 June 2026	29 May 2026			1,192,000
12).	Shares repurchased for cancellation but not yet cancelled		HKD	4.93	29 June 2026	29 May 2026			500,000
13).	Shares repurchased for cancellation but not yet cancelled		HKD	4.848	30 June 2026	29 May 2026			700,000
14).	Shares repurchased for cancellation but not yet cancelled		HKD	5.046	02 July 2026	29 May 2026			700,000
15).	Shares repurchased for cancellation but not yet cancelled		HKD	5.13	03 July 2026	29 May 2026			62,000
16).	Shares repurchased for cancellation but not yet cancelled		HKD	5.154	07 July 2026	29 May 2026			500,000
17).	Shares repurchased for cancellation but not yet cancelled		HKD	5.145	08 July 2026	29 May 2026			200,000
18).	Shares repurchased for cancellation but not yet cancelled		HKD	5.169	09 July 2026	29 May 2026			364,000
19).	Shares repurchased for cancellation but not yet cancelled		HKD	5.3	10 July 2026	29 May 2026			100,000
20).	Shares repurchased for cancellation but not yet cancelled		HKD	5.275	13 July 2026	29 May 2026			209,000

21).	Shares repurchased for cancellation but not yet cancelled		HKD	5.327	14 July 2026	29 May 2026			297,000
22).	Shares repurchased for cancellation but not yet cancelled		HKD	5.505	23 July 2026	29 May 2026			200,000
23).	Shares repurchased for cancellation but not yet cancelled		HKD	5.51	24 July 2026	29 May 2026			200,000
24).	Shares repurchased for cancellation but not yet cancelled		HKD	5.571	31 August 2026	29 May 2026			200,000
25).	Shares repurchased for cancellation but not yet cancelled		HKD	5.537	01 September 2026	29 May 2026			150,000
26).	Shares repurchased for cancellation but not yet cancelled		HKD	5.535	02 September 2026	29 May 2026			150,000
27).	Shares repurchased for cancellation but not yet cancelled		HKD	5.573	03 September 2026	29 May 2026			150,000
28).	Shares repurchased for cancellation but not yet cancelled		HKD	5.694	04 September 2026	29 May 2026			200,000
29).	Shares repurchased for cancellation but not yet cancelled		HKD	5.584	07 September 2026	29 May 2026			279,000
30).	Shares repurchased for cancellation but not yet cancelled		HKD	5.575	08 September 2026	29 May 2026			300,000
31).	Shares repurchased for cancellation but not yet cancelled		HKD	5.506	09 September 2026	29 May 2026			292,000
32).	Shares repurchased for cancellation but not yet cancelled		HKD	5.451	10 September 2026	29 May 2026			350,000
33).	Shares repurchased for cancellation but not yet cancelled		HKD	5.343	11 September 2026	29 May 2026			300,000
34).	Shares repurchased for cancellation but not yet cancelled		HKD	5.363	14 September 2026	29 May 2026			315,000
35).	Shares repurchased for cancellation but not yet cancelled		HKD	5.274	15 September 2026	29 May 2026			450,000
36).	Shares repurchased for cancellation but not yet cancelled		HKD	5.215	16 September 2026	29 May 2026			517,000
37).	Shares repurchased for cancellation but not yet cancelled		HKD	5.169	17 September 2026	29 May 2026			400,000
38).	Shares repurchased for cancellation but not yet cancelled		HKD	5.142	18 September 2026	29 May 2026			850,000
39).	Shares repurchased for cancellation but not yet cancelled		HKD	5.183	21 September 2026	29 May 2026			444,000
40).	Shares repurchased for cancellation but not yet cancelled		HKD	5.175	22 September 2026	29 May 2026			500,000
41).	Shares repurchased for cancellation but not yet cancelled		HKD	5.223	23 September 2026	29 May 2026			400,000
42).	Shares repurchased for cancellation but not yet cancelled		HKD	5.177	24 September 2026	29 May 2026			413,000
43).	Shares repurchased for cancellation but not yet cancelled		HKD	5.09576	25 September 2026	29 May 2026			250,000
44).	Shares repurchased for cancellation but not yet cancelled		HKD	5.214	28 September 2026	29 May 2026			300,000
45).	Shares repurchased for cancellation but not yet cancelled		HKD	5.313	29 September 2026	29 May 2026			300,000
46).	Shares repurchased for cancellation but not yet cancelled		HKD	5.379	30 September 2026	29 May 2026			300,000
47).	Shares repurchased for cancellation but not yet cancelled		HKD	5.1957	02 October 2026	29 May 2026			300,000

48).	Shares repurchased for cancellation but not yet cancelled		HKD	5.15627	05 October 2026	29 May 2026			300,000
49).	Shares repurchased for cancellation but not yet cancelled		HKD	5.23268	06 October 2026	29 May 2026			300,000
50).	Shares repurchased for cancellation but not yet cancelled		HKD	5.20453	07 October 2026	29 May 2026			300,000
51).	Shares repurchased for cancellation but not yet cancelled		HKD	5.21083	09 October 2026	29 May 2026			300,000
52).	Shares repurchased for cancellation but not yet cancelled		HKD	5.15988	12 October 2026	29 May 2026			300,000
53).	Shares repurchased for cancellation but not yet cancelled		HKD	5.13827	13 October 2026	29 May 2026			300,000
54).	Shares repurchased for cancellation but not yet cancelled		HKD	5.09697	14 October 2026	29 May 2026			300,000
55).	Shares repurchased for cancellation but not yet cancelled		HKD	5.01545	15 October 2026	29 May 2026			500,000
56).	Shares repurchased for cancellation but not yet cancelled		HKD	5.14427	16 October 2026	29 May 2026			300,000
57).	Shares repurchased for cancellation but not yet cancelled		HKD	5.11425	20 October 2026	29 May 2026			300,000
58).	Shares repurchased for cancellation but not yet cancelled		HKD	5.1082	21 October 2026	29 May 2026			300,000
59).	Shares repurchased for cancellation but not yet cancelled		HKD	4.96387	22 October 2026	29 May 2026			1,000,000
60).	Shares repurchased for cancellation but not yet cancelled		HKD	4.98995	23 October 2026	29 May 2026			600,000
61).	Shares repurchased for cancellation but not yet cancelled		HKD	5.03593	26 October 2026	29 May 2026			600,000
62).	Shares repurchased for cancellation but not yet cancelled		HKD	4.9805	27 October 2026	29 May 2026			600,000
63).	Shares repurchased for cancellation but not yet cancelled		HKD	4.90455	28 October 2026	29 May 2026			1,000,000
64).	Shares repurchased for cancellation but not yet cancelled		HKD	4.87254	29 October 2026	29 May 2026			1,000,000
65).	Shares repurchased for cancellation but not yet cancelled		HKD	4.94097	30 October 2026	29 May 2026			1,000,000

Increase/ decrease (-) in issued shares (excluding treasury shares): _____ Ordinary shares (EE1)

Increase/ decrease (-) in treasury shares: _____ Ordinary shares (EE2)

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): _____ Ordinary shares

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): _____ Ordinary shares

IV. Information about Hong Kong Depositary Receipt (HDR)

Not applicable

V. Confirmations Not applicable

Submitted by: LEUNG Chong Shun

Title: Joint Company Secretary

(Director, Secretary or other Duly Authorised Officer)

Notes

1. The Exchange refers to The Stock Exchange of Hong Kong Limited.

2. In the case of repurchase of shares (shares repurchased and cancelled) and redemption of shares (shares redeemed and cancelled), "date of event" should be construed as "cancellation date".

   In the case of repurchase of shares (shares held as treasury shares), "date of event" should be construed as "date on which shares were repurchased and held by the issuer in treasury".

3. The information is required in the case of repurchase of shares (shares repurchased for cancellation but not yet cancelled) and redemption of shares (shares redeemed but not yet cancelled). Please state the number of shares repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.

4. "Initial Prescribed Threshold", "Alternative Threshold" and "market value" have the meanings ascribed thereto under Main Board Rule 13.32A or 19A.28A / GEM Rule 17.37A or 25.21A. See also Main Board Rule 13.32D(4) or 19A.28D(4) / GEM Rule 17.37D(4) or 25.21D(4) on the basis of the public float disclosure.

5. 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. 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, or the treasury shares sold or transferred, no further confirmation is required to be made in this return.

6. "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.