# 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: Alibaba Group Holding Limited										
Date Submitted:	d: 18 November 2024									
	ed by a listed issuer where the e Stock Exchange of Hong Ko 5").									
Section I										
1. Class of shares	Ordinary shares		Type of shares Not applicable		Listed on the Exchange		Yes			
Stock code (if listed)	09988		Description			·				
Multi-counter stock code	89988	RMB	Description							
A. Changes in issued sha	res or treasury shares									
					ssued shares asury shares)	Changes in treasury shares	,			
Events			Number of iss shares (exclud treasury shar	ding	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares	, I		Total number of issued shares	
Opening balance as at (Note 1)	15 November 2024		19,141	.,607,724			0		19,141,607,724	
1). Other (please specify)					%					
INot Applicable										
Date of changes 15 N	ovember 2024									

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B. Shares redeemed or repurchased for cancellation but not yet ca	ancelled as at the closi	ng balance date (Notes	5 and 6)		
Shares repurchased for cancellation but not yet cancelled on the New York Stock     Exchange	524,136	0 %	L	JSD 12.47	
Date of changes 07 November 2024					
2). Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	1,692,120	0.01 %	L	JSD 11.81	
Date of changes 08 November 2024					
3). Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	1,672,000	0.01 %	L	JSD 11.95	
Date of changes 11 November 2024					
4). Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	1,738,400	0.01 %	L	JSD 11.5	
Date of changes 12 November 2024					
5). Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	1,742,632	0.01 %	L	JSD 11.47	
Date of changes 13 November 2024					
6). Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	1,762,448	0.01 %	L	JSD 11.33	
Date of changes 14 November 2024					
7). Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	3,628,800	0.02 %	L	JSD 11.02	
Date of changes 15 November 2024					

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**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.

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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

Repur	rchase report							
Section	n II							
1. Clas	ss of shares	Ordinary shares		Type of shares	Not applicable Listed on the Exchange		Y	⁄es
Stock	Stock code (if listed) 09988  Multi-counter stock code 89988			Description			<u>'</u>	
Multi-c			RMB Description					,
Α.	Repurchase rep	ort						
	Trading date	Number of shares repurchased	Meth	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 November 2024	3,628,800		r stock exchange Stock Exchange	USD 11.33	USD 10.91	. USD	39,988,468.8
	number of shares chased	3,628,800				Aggregate price paid \$	SUSD	39,988,468.8
	er of shares chased for llation	3,628,800						
repurc	er of shares chased for holding asury shares	0						
В.	Additional infor	mation for issuer who ha	as a prim	ary listing on the	Exchange			
1).	Date of the resolu	ition granting the repurcha	se manda	te				22 August 2024
2).	Total number of s	shares which the issuer is a	uthorised	I to repurchase und	ler the repurchase mandate			1,874,327,393
3).	Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate  (a)					145,783,888		
4).					date of the resolution granting t of the resolution granting the repu		_	0.78 %
5).	Moratorium perio (Note 2)	d for any issue of new shar	es, or sal	e or transfer of trea	sury shares after the share repu	ırchase(s) set out in Part A	Jp to _	15 December 2024

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We hereby confirm that the repurchases made on the Exchange (if any) 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 5 July 2024 which has been filed with the Exchange. We also confirm that any repurchases made on 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.

### 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, 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.

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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

ıbmitted by: Kevin Jinwei ZHANG
(Name)
Title: Secretary
(Director, Secretary or other Duly Authorised Officer)

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