# 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  |          |  |                                       | St   | Status: New Submis         |                               |  |                |  |
|-----------------------------------|--|----------|--|---------------------------------------|--|----------------------------|-------------------------------|--|----------------|--|
| Name of Issuer:                   | Alibaba Group Holding Limit                              | ed       |  |                                       |  |                            |                               |  |                |  |
| Date Submitted:                   | 18 December 2024   |          |  |                                       |  |                            |                               |  |                |  |
|                                   | ed by a listed issuer where the Stock Exchange of Hong K |          |  |                                       |  |                            |                               |  |                |  |
| Section I                         |  |          |  |                                       |  |                            |                               |  |                |  |
| 1. Class of shares                | Ordinary shares  |          | Type of shares   | Not a                                 | oplicable                                  | Listed on the              | 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                                   |          |  |                                       |  |                            |                               |  |                |  |
|                                   |  |          |  | Changes in issue<br>(excluding treasu |  | Changes in treasury shares |                               |  |                |  |
|                                   | Number of iss<br>shares (exclu<br>treasury shar          | ding     | As a % of existing<br>number of issued<br>shares (excluding<br>treasury shares) before<br>the relevant event<br>(Note 3) | Number of treasury<br>shares          | Issue/ selling price per<br>share (Note 4) |                            | Total number of issued shares |  |                |  |
| Opening balance as at (Note 1)    | 19,080   | ,551,940 |  | 0                                     |  |                            | 19,080,551,940                |  |                |  |
| 1). Other (please specify)        |  |          |  |                                       | %  |                            |                               |  |                |  |
| Not Applicable                    |  |          |  |                                       |  |                            |                               |  |                |  |
| Date of changes 17 D              | ecember 2024   |          |  |                                       |  |                            |                               |  |                |  |
| Closing balance as at (Notes 5 ar | ad 6) 18 December 2024                                   |          | 19,080   | ,551,940                              |  | 0                          |                               |  | 19,080,551,940 |  |
|                                   |  |          | •  |                                       |  |                            |                               |  | 1              |  |

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| в. 9 | Shares redeemed or repurchased for cancellation but not yet can                          | celled as at the closir | ng balance date (Notes | 5 and 6) |          |  |
|------|--|-------------------------|------------------------|----------|----------|--|
| 1).  | Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange | 5,692,000               | 0.03 %                 | us       | SD 10.54 |  |
|      | Date of changes 05 December 2024   |                         |                        |          |          |  |
| 2).  | Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange | 3,711,200               | 0.02 %                 | US       | SD 10.78 |  |
|      | Date of changes 06 December 2024   |                         |                        |          |          |  |
| 3).  | Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange | 891,192                 | 0 %                    | US       | SD 11.22 |  |
|      | Date of changes 10 December 2024   |                         |                        |          |          |  |
| 4).  | Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange | 904,000                 | 0 %                    | US       | SD 11.06 |  |
|      | Date of changes 11 December 2024   |                         |                        |          |          |  |
| 5).  | Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange | 895,600                 | 0 %                    | US       | SD 11.16 |  |
|      | Date of changes 12 December 2024   |                         |                        |          |          |  |
| 6).  | Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange | 911,600                 | 0 %                    | US       | SD 10.96 |  |
|      | Date of changes 13 December 2024   |                         |                        |          |          |  |
| 7).  | Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange | 926,400                 | 0 %                    | us       | SD 10.79 |  |
|      | Date of changes 16 December 2024   |                         |                        |          |          |  |
| 8).  | Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange | 920,800                 | 0 %                    | us       | SD 10.85 |  |
|      | Date of changes 17 December 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

| Repure              | chase report   |                              |            |                               |   |                                      |             |                         |  |
|---------------------|--|------------------------------|------------|-------------------------------|---|--------------------------------------|-------------|-------------------------|--|
| Section             | ı II   |                              |            |                               |   |                                      |             |                         |  |
| 1. Class            | Class of shares Ordinary shares  |                              |            | Type of shares                | Not applicable Listed on the Exchange                                     |                                      | Y           | es                      |  |
| Stock c             | Stock code (if listed) 09988  Multi-counter stock code 89988   |                              |            | Description                   |   | ,                                    |             |                         |  |
| Multi-co            |  |                              | RMB        | RMB Description               |   |                                      |             |                         |  |
| Α.                  | Repurchase rep   | ort                          |            |                               |   |                                      |             |                         |  |
| Т                   | rading date  | Number of shares repurchased | Meth       | od of repurchase<br>(Note 1)  | Repurchase price per share or<br>highest repurchase price per<br>share \$ | Lowest repurchase price per share \$ |             | Aggregate price paid \$ |  |
| 1). 1               | 7 December 2024  | 920,800                      |            | stock exchange Stock Exchange | USD 10.94   | USD 10.69                            | USD         | 9,991,094.36            |  |
| Total ni<br>repurch | umber of shares<br>hased   | 920,800                      |            |                               |   | Aggregate price paid \$              | USD         | 9,991,094.36            |  |
|                     | r of shares<br>hased for<br>ation  | 920,800                      |            |                               |   |                                      |             |                         |  |
| repurch             | er of shares<br>hased for holding<br>sury shares   | 0                            |            |                               |   |                                      |             |                         |  |
| В.                  | Additional infor   | mation for issuer who ha     | ıs a prim  | ary listing on the            | Exchange  |                                      |             |                         |  |
| 1).                 | Date of the resolu   | ition granting the repurchas | se manda   | te                            |   |                                      |             | 22 August 2024          |  |
| 2).                 | Total number of s  | shares which the issuer is a | uthorised  | 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) |                              |            |                               |   |                                      | 209,063,928 |                         |  |
| 4).                 |  |                              |            |                               | date of the resolution granting t<br>of the resolution granting the repu  |                                      | _           | 1.12 %                  |  |
|                     | 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  | rchase(s) set out in Part A          | Jp to _     | 16 January 2025         |  |

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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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