# 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:	15 April 2025									
	ed by a listed issuer where there has t e Stock Exchange of Hong Kong Limit s").									
Section I										
1. Class of shares	Ordinary shares	Type of shares		Not applicable		I	Listed on the Exchange		Yes	
Stock code (if listed)	09988	De	Description			•			•	
Multi-counter stock code	89988 RMB	Description								
A. Changes in issued sha	res or treasury shares									
Events			Changes in is (excluding trea				s in treasury hares	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)		r of treasury hares			
Opening balance as at (Note 1) 14 April 2025			19,117,861,596				0			19,117,861,596
Shares repurchased on 28 and 11 April 2025 on the No April 2025	res repurchased and cancelled) and 31 March 2025 and 1, 2, 3, 4, 7, 8, 9, 10 ew York Stock Exchange and cancelled on 15		-15,21		0.08 %			USD	13.66	
	pril 2025									
Closing balance as at (Notes 5 and 6) 15 April 2025			19,102,6	549,332			0			19,102,649,332

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B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)						
Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	1,396,800	0.01 %		USD 14.3		
Date of changes 14 April 2025						

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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

Repurchase report								
Section II								
1. Class of shares	Ordinary shares		Type of shares	Not applicable Listed on the Exchange		Yes		
Stock code (if listed)	•		Description					
Multi-counter stock code			Description					
A. Repurchase rep	ort		1					
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 \$	Aggrega	Aggregate price paid \$	
1). 14 April 2025			stock exchange Stock Exchange	USD 14.5	JSD 13.98	JSD	19,979,478	
Total number of shares repurchased	1,396,800				Aggregate price paid \$\	SD	19,979,478	
Number of shares repurchased for cancellation	1,396,800	•			_			
Number of shares repurchased for holding as treasury shares	0	•						
B. Additional infor	rmation for issuer who ha	as a prim	ary listing on the	Exchange				
1). Date of the resolu	ution granting the repurcha	se manda	te				22 August 2024	
2). Total number of s	shares which the issuer is a	uthorised	l to repurchase und	der the repurchase mandate			1,874,327,393	
3). Number of share	Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)					(a)	299,654,248	
				date of the resolution granting the of the resolution granting the repurc			1.6 %	
5). Moratorium perio	od for any issue of new shar	es, or sal	e or transfer of trea	asury shares after the share repure	chase(s) set out in Part A	to	14 May 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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