# 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:  10 July 2025										
	ed by a listed issuer where the e Stock Exchange of Hong Ko s").									
Section I										
1. Class of shares	Ordinary shares Ty		Type of shares Not applicable		Listed on t	ne Exchange	Yes			
Stock code (if listed)	09988		Description							
Multi-counter stock code	ti-counter stock code 89988 RMB D		Description	Pescription						
A. Changes in issued sha	res or treasury shares									
					ssued shares asury shares)	Changes in treasury	′			
	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	Issue/ sellir share (i		Total number of issued shares			
Opening balance as at (Note 1) 09 July 2025			19,088,425,569				0		19,088,425,569	
1). Other (please specify)					%					
Not applicable										
Date of changes 09 Ju	uly 2025									

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в. s	Shares redeemed or repurchased for cancellation but not yet ca	ncelled 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	700,000	0 %	US	SD 14.27	
	Date of changes 27 June 2025					
2).	Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	708,000	0 %	Us	SD 14.08	
	Date of changes 30 June 2025					
3).	Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	700,336	0 %	Us	SD 14.24	
	Date of changes 01 July 2025					
4).	Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	719,136	0 %	Us	SD 13.87	
	Date of changes 02 July 2025					
5).	Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	736,800	0 %	Us	SD 13.56	
	Date of changes 03 July 2025					
6).	Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	748,000	0 %	Us	SD 13.35	
	Date of changes 07 July 2025					
7).	Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	735,200	0 %	Us	SD 13.57	
	Date of changes 08 July 2025					
8).	Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	768,000	0 %	Us	SD 13.01	
	Date of changes 09 July 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 repo	ort									
Section II										
Class of shares Ordinary shares			Type of shares	Not applicable Listed on the		isted on the Exchange	Ye	S		
Stock code (if listed) 099		9988		Description		•		•		
Multi-counter stock	Multi-counter stock code 89988		RMB	Description						
A. Repurcha	ase rep	ort								
Trading date		Number of shares Methor repurchased		nod of repurchase (Note 1)  Repurchase price per share or highest repurchase price per share \$		ı	Lowest repurchase price per share \$		Aggregate price paid \$	
1). 09 July 202	25	768,000		stock exchange Stock Exchange	USD 13.1	7 USD	12.96 L	JSD	9,991,968	
Total number of sharepurchased  Number of shares repurchased for cancellation	ares _	768,000 768,000					<b>Aggregate price paid \$</b> ∪ —	JSD	9,991,968	
Number of shares repurchased for hol as treasury shares		0								
B. Additiona	al infor	mation for issuer who ha	as a prim	ary listing on the	Exchange					
1). Date of the	e resolu	ition granting the repurcha	se manda	te					22 August 2024	
2). Total num	Total number of shares which the issuer is authorised to repurchase under the repurchase mandate						1,874,327,393			
3). Number of	Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)						(a)	344,538,048		
					date of the resolution granting to of the resolution granting the repu				1.84 %	
5). Moratoriui (Note 2)	m perio	d for any issue of new shar	es, or sal	e or transfer of trea	usury shares after the share repu	urchase(	(s) set out in Part A Up	to	08 August 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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