# 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	atus:	New Submission			
Name of Issuer:	Alibaba Group Holding Limited									
Date Submitted:	23 December 2024									
	ed by a listed issuer where there e Stock Exchange of Hong Kong s").									
Section I										
1. Class of shares	Ordinary shares		Type of shares	Not ap	pplicable	Listed on the	Listed on the Exchange		Yes	
Stock code (if listed)	09988		Description			·				
Multi-counter stock code	89988 RI	ИΒ	Description							
A. Changes in issued sha	res or treasury shares									
Events			Changes in issued shares (excluding treasury shares)		Changes in treasury shares					
			Number of iss shares (exclud treasury shar	ding snares (excluding Number of treasury shares) before			Total number of issued shares			
Opening balance as at (Note 1)	20 December 2024		19,063	,630,788		0			19,063,630,788	
1). Other (please specify)					%					
Not Applicable										
Date of changes 20 D	ecember 2024									
Closing balance as at (Notes 5 ar	ad 6) 23 December 2024		19,063	,630,788		0			19,063,630,788	
			1							

Page 1 of 6 v 1.3.0

В. 5	B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)					
1).	Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	3,780,800	0.02 %	USD	10.58	
	Date of changes 19 December 2024					
2).	Shares repurchased for cancellation but not yet cancelled on the New York Stock Exchange	3,876,800	0.02 %	USD	10.32	
	Date of changes 20 December 2024					

Page 2 of 6 v 1.3.0

**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.

Page 3 of 6 v 1.3.0

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)	09988		Description					
Multi-counter stock code	stock code 89988 RMB		Description					
A. Repurchase rep	ort							
Trading date	Number of shares repurchased	Method of repurcha (Note 1)		Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$		Aggregate price paid \$	
1). 20 December 2024 3,876,800 C		On another	stock exchange	USD 10.36	USD 10.2	5 USD	39,993,359.56	
		New York	Stock Exchange					
Total number of shares repurchased	3,876,800				Aggregate price paid	\$USD	39,993,359.56	
Number of shares repurchased for cancellation	3,876,800							
Number of shares repurchased for holding as treasury shares	0							
B. Additional infor	mation for issuer who ha	as a prim	ary listing on the	Exchange				
1). Date of the resolu	ution granting the repurchas	se manda	te				22 August 2024	
2). Total number of s	shares which the issuer is a	uthorised	l to repurchase und	er the repurchase mandate			1,874,327,393	
Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)					218,789,888			
				date of the resolution granting the of the resolution granting the repu			1.17 %	
. Moratorium period for any issue of new shares, or sale or transfer of treasury shares after the share repurchase(s) set out in Part A Up to (Note 2)				19 January 2025				

Page 4 of 6 v 1.3.0

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.

Page 5 of 6 v 1.3.0

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)

Page 6 of 6 v 1.3.0