# Next Day Disclosure Return (Equity issuer - changes in issued shares or treasury shares, share buybacks and/or on-market sales of treasury shares)

Instrument:					St	atus:	New Subm	ission		
Name of Issuer:	Tencent Holdings Limited									
Date Submitted:	25 September 2024									
	ed by a listed issuer where there has leed by a listed issuer where there has leed by a listed by a li									
Section I										
1. Class of shares	Ordinary shares	Ту	pe of shares N	ot ap	pplicable		Listed on the Exchange		Yes	
Stock code (if listed)	00700	De	escription						•	
Multi-counter stock code	80700 RMB	De	escription							
A. Changes in issued sha	res or treasury shares									
			1		ssued shares asury shares)	Chang	es in treasury shares			
	Events		Number of issued shares (excluding treasury shares)	g	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Numb	er of treasury shares	Issue/ selling share (N		Total number of issued shares
Opening balance as at (Note 1)	24 September 2024		9,342,690	0,978			0			9,342,690,978
share awards or options gra	nsfer of treasury shares in respect of anted to a participant (who is not a r a share scheme - new shares involved		124,629		0.00133 %			HKD	321.16	
Exercise of option(s) under 2023	2023 Share Option Scheme adopted on 17 May									
Date of changes 25 S	September 2024									
Closing balance as at (Notes 5 a	nd 6) 25 September 2024		9,342,815	5,607			0			9,342,815,607

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B. S	chares redeemed or repurchased for cancellation but not yet ca	ancelled as at the closir	ng balance date (Notes	5 and 6)		
1).	Shares repurchased for cancellation but not yet cancelled	2,690,000	0.02879 %	нкр	372.7808	
	Date of changes 16 August 2024					
2).	Shares repurchased for cancellation but not yet cancelled	2,680,000	0.02869 %	НКО	373.5342	
	Date of changes 19 August 2024					
3).	Shares repurchased for cancellation but not yet cancelled	2,700,000	0.0289 %	НКО	370.8746	
	Date of changes 20 August 2024					
4).	Shares repurchased for cancellation but not yet cancelled	2,700,000	0.0289 %	НКО	371.2731	
	Date of changes 21 August 2024					
5).	Shares repurchased for cancellation but not yet cancelled	2,670,000	0.02858 %	HKD	374.696	
	Date of changes 22 August 2024					
6).	Shares repurchased for cancellation but not yet cancelled	2,660,000	0.02847 %	HKD	376.5793	
	Date of changes 23 August 2024					
7).	Shares repurchased for cancellation but not yet cancelled	2,630,000	0.02815 %	HKD	380.6689	
	Date of changes 26 August 2024					
8).	Shares repurchased for cancellation but not yet cancelled	2,630,000	0.02815 %	HKD	380.4486	
	Date of changes 27 August 2024					
9).	Shares repurchased for cancellation but not yet cancelled	2,660,000	0.02847 %	HKD	376.2039	
	Date of changes 28 August 2024					
10).	Shares repurchased for cancellation but not yet cancelled	2,680,000	0.02869 %	HKD	374.3787	
	Date of changes 29 August 2024					
11).	Shares repurchased for cancellation but not yet cancelled	2,620,000	0.02804 %	НКО	382.4708	
	Date of changes 30 August 2024					

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Date of changes   02 Suptember 2024						
13  Shares repurchased for cancellation but not yet cancelled   2,690,000   0,02836 %   NKD   378,3984	12).	Shares repurchased for cancellation but not yet cancelled	2,650,000	0.02836 %	HKD 378.5998	
Date of changes   03 September 2024		Date of changes 02 September 2024				
14    Shares repurchased for cancellation but not yet cancelled   2,690,000   0,02879 %   HKD   373,0229	13).	Shares repurchased for cancellation but not yet cancelled	2,650,000	0.02836 %	HKD 378.3864	
Date of changes   04 September 2024		Date of changes 03 September 2024				
15). Shares repurchased for cancellation but not yet cancelled 2,680,000 0.02869 % HKD 373.2893  16). Shares repurchased for cancellation but not yet cancelled 2,720,000 0.02911 % HKD 368.8109  Date of changes 09 September 2024  17). Shares repurchased for cancellation but not yet cancelled 2,720,000 0.02911 % HKD 368.8302  Date of changes 10 September 2024  18). Shares repurchased for cancellation but not yet cancelled 2,720,000 0.02911 % HKD 367.8641  Date of changes 11 September 2024  19). Shares repurchased for cancellation but not yet cancelled 2,680,000 0.02869 % HKD 373.5702  Date of changes 12 September 2024  20). Shares repurchased for cancellation but not yet cancelled 2,670,000 0.02858 % HKD 374.6559  Date of changes 13 September 2024  21). Shares repurchased for cancellation but not yet cancelled 2,670,000 0.02858 % HKD 375.5956  Date of changes 16 September 2024	14).	Shares repurchased for cancellation but not yet cancelled	2,690,000	0.02879 %	HKD 373.0229	
Date of changes   05 September 2024		Date of changes 04 September 2024				
16). Shares repurchased for cancellation but not yet cancelled 2,720,000 0.02911 % HKD 368.8109  Date of changes 09 September 2024  17). Shares repurchased for cancellation but not yet cancelled 2,720,000 0.02911 % HKD 368.8302  Date of changes 10 September 2024  18). Shares repurchased for cancellation but not yet cancelled 2,720,000 0.02911 % HKD 367.8641  Date of changes 11 September 2024  19). Shares repurchased for cancellation but not yet cancelled 2,880,000 0.02869 % HKD 373.5702  Date of changes 12 September 2024  20). Shares repurchased for cancellation but not yet cancelled 2,670,000 0.02858 % HKD 374.6559  Date of changes 13 September 2024  21). Shares repurchased for cancellation but not yet cancelled 2,670,000 0.02858 % HKD 375.5956  Date of changes 16 September 2024	15).	Shares repurchased for cancellation but not yet cancelled	2,680,000	0.02869 %	HKD 373.2893	
Date of changes   09 September 2024		Date of changes 05 September 2024				
17). Shares repurchased for cancellation but not yet cancelled 2,720,000 0.02911 % HKD 368.8302  Date of changes 10 September 2024  18). Shares repurchased for cancellation but not yet cancelled 2,720,000 0.02911 % HKD 367.8641  Date of changes 11 September 2024  19). Shares repurchased for cancellation but not yet cancelled 2,680,000 0.02869 % HKD 373.5702  Date of changes 12 September 2024  20). Shares repurchased for cancellation but not yet cancelled 2,670,000 0.02858 % HKD 374.6559  Date of changes 13 September 2024  21). Shares repurchased for cancellation but not yet cancelled 2,670,000 0.02858 % HKD 375.5956  Date of changes 16 September 2024	16).	Shares repurchased for cancellation but not yet cancelled	2,720,000	0.02911 %	HKD 368.8109	
Date of changes   10 September 2024		Date of changes 09 September 2024				
18). Shares repurchased for cancellation but not yet cancelled  2,720,000  0,02911 %  HKD  367.8641  19). Shares repurchased for cancellation but not yet cancelled  2,680,000  0,02869 %  HKD  373,5702  Date of changes  12 September 2024  20). Shares repurchased for cancellation but not yet cancelled  2,670,000  0,02858 %  HKD  374.6559  Date of changes  13 September 2024  21). Shares repurchased for cancellation but not yet cancelled  2,670,000  0,02858 %  HKD  374.6559  Date of changes  13 September 2024  21). Shares repurchased for cancellation but not yet cancelled  2,670,000  0,02858 %  HKD  375.5956  Date of changes  16 September 2024	17).	Shares repurchased for cancellation but not yet cancelled	2,720,000	0.02911 %	HKD 368.8302	
Date of changes 11 September 2024  19). Shares repurchased for cancellation but not yet cancelled 2,680,000 0.02869 % HKD 373.5702  Date of changes 12 September 2024  20). Shares repurchased for cancellation but not yet cancelled 2,670,000 0.02858 % HKD 374.6559  Date of changes 13 September 2024  21). Shares repurchased for cancellation but not yet cancelled 2,670,000 0.02858 % HKD 375.5956  Date of changes 16 September 2024		Date of changes 10 September 2024				
19). Shares repurchased for cancellation but not yet cancelled  2,680,000  0.02869 %  HKD  373.5702  Date of changes  12 September 2024  20). Shares repurchased for cancellation but not yet cancelled  2,670,000  0.02858 %  HKD  374.6559  Date of changes  13 September 2024  21). Shares repurchased for cancellation but not yet cancelled  2,670,000  0.02858 %  HKD  375.5956  Date of changes  16 September 2024	18).	Shares repurchased for cancellation but not yet cancelled	2,720,000	0.02911 %	HKD 367.8641	
Date of changes 12 September 2024  20). Shares repurchased for cancellation but not yet cancelled 2,670,000 0.02858 % HKD 374.6559  Date of changes 13 September 2024  21). Shares repurchased for cancellation but not yet cancelled 2,670,000 0.02858 % HKD 375.5956  Date of changes 16 September 2024		Date of changes 11 September 2024				
20). Shares repurchased for cancellation but not yet cancelled  2,670,000  Date of changes  13 September 2024  21). Shares repurchased for cancellation but not yet cancelled  2,670,000  Date of changes  16 September 2024  16 September 2024	19).	Shares repurchased for cancellation but not yet cancelled	2,680,000	0.02869 %	HKD 373.5702	
Date of changes 13 September 2024  21). Shares repurchased for cancellation but not yet cancelled 2,670,000 0.02858 %  Date of changes 16 September 2024		Date of changes 12 September 2024				
21). Shares repurchased for cancellation but not yet cancelled  2,670,000  0.02858 %  Date of changes 16 September 2024	20).	Shares repurchased for cancellation but not yet cancelled	2,670,000	0.02858 %	HKD 374.6559	
Date of changes 16 September 2024		Date of changes 13 September 2024				
	21).	Shares repurchased for cancellation but not yet cancelled	2,670,000	0.02858 %	HKD 375.5956	
23) Shares requireheed for especial time but not yet especial		Date of changes 16 September 2024				
22). Shares repulchased for cancellation but not yet cancelled 2,640,000 0.02826 % HKD 3/9.2939	22).	Shares repurchased for cancellation but not yet cancelled	2,640,000	0.02826 %	HKD 379.2939	
Date of changes 17 September 2024		Date of changes 17 September 2024				
23). Shares repurchased for cancellation but not yet cancelled 2,600,000 0.02783 % HKD 385.4371	23).	Shares repurchased for cancellation but not yet cancelled	2,600,000	0.02783 %	HKD 385.4371	
Date of changes 19 September 2024		Date of changes 19 September 2024				

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24).	Shares repurchased for cancellation but not yet cancelled	2,580,000	0.02762 %	HKD 388.7279	
	Date of changes 20 September 2024				
25).	Shares repurchased for cancellation but not yet cancelled	2,580,000	0.02762 %	HKD 387.6017	
	Date of changes 23 September 2024				
26).	Shares repurchased for cancellation but not yet cancelled	2,530,000	0.02708 %	HKD 396.1528	
	Date of changes 24 September 2024				
27).	Shares repurchased for cancellation but not yet cancelled	1,730,000	0.01852 %	HKD 405.2788	
	Date of changes 25 September 2024				

Remarks:	The issue price per share for the al	bove item 1 in part A is a we	eighted average issue price per share.
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#### Confirmation

Pursuant to Main Board Rule 13.25C / GEM Rule 17.27C, we hereby confirm to the best knowledge, information and belief that, in relation to each issue of shares or sale or transfer of treasury shares as set out in Section I, it has been duly authorised by the board of directors of the listed issuer and carried out in compliance with all applicable listing rules, laws and other regulatory requirements and, insofar as applicable:

#### (Note 7)

- (i) all money due to the listed issuer in respect of the issue of shares, or sale or transfer of treasury shares has been received by it;
- (ii) all the securities of each class are in all respects identical (Note 8); and
- (iii) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue, sale or transfer.

#### 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.

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- 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

Repurcha	ase report							
Section II								
1. Class of shares Ordinary shares			Type of shares	Not applicable	Listed on the Exchange	١	⁄es	
Stock code	e (if listed)	00700		Description			•	
Multi-coun	iter stock code	80700	RMB	Description				
A. Re	epurchase rep	ort						
Trad	ling date	Number of shares repurchased	Meth	od of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$		Aggregate price paid \$
1). 25 Se	eptember 2024	1,730,000	On the Exc	hange	HKD 408.8	HKD 401.4	HKD	701,132,324
Total numb	ber of shares ed	1,730,000				Aggregate price paid \$	HKD	701,132,324
Number of repurchase cancellatio	ed for	1,730,000						
Number of repurchase as treasury	ed for holding	0						
B. Ad	- dditional infor	mation for issuer who ha	ıs a prim	ary listing on the	Exchange			
1). Da	ate of the resolu	ition granting the repurchas	se manda	te			_	14 May 2024
2). To	otal number of s	hares which the issuer is a	uthorised	to repurchase und	der the repurchase mandate			941,949,196
3). Nu	Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate  (a)							172,360,000
	As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate  (a) $\times$ 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate							
	i). 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 (Note 2)						25 October 2024	

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We hereby confirm that the repurchases made on the Exchange set out in Part A above were made in accordance with the Main Board Rules / GEM Rules and that there have been no material changes to the particulars contained in the Explanatory Statement dated 08 April 2024 which has been filed with the 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

Submitted by:	Lau Suk Yi
	(Name)
Title:	Secretary
	(Director, Secretary or other Duly Authorised Officer)

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