



Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended: 30 June 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: China Vanke Co., Ltd.

Date Submitted: 04 July 2025

I. Movements in Authorised / Registered Share Capital

1. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	02202	Description				
	Number of authorised/registered shares		Par value		Authorised/registered share capital	
Balance at close of preceding month	2,206,512,938		RMB	1	RMB	2,206,512,938
Increase / decrease (-)	0				RMB	0
Balance at close of the month	2,206,512,938		RMB	1	RMB	2,206,512,938

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	000002	Description	Shenzhen Stock Exchange			
	Number of authorised/registered shares		Par value		Authorised/registered share capital	
Balance at close of preceding month	9,724,196,533		RMB	1	RMB	9,724,196,533
Increase / decrease (-)	0				RMB	0
Balance at close of the month	9,724,196,533		RMB	1	RMB	9,724,196,533

Total authorised/registered share capital at the end of the month: RMB

11,930,709,471

**II. Movements in Issued Shares and/or Treasury Shares**

1. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	02202	Description				
	Number of issued shares (excluding treasury shares)		Number of treasury shares		Total number of issued shares	
Balance at close of preceding month	2,206,512,938		0		2,206,512,938	
Increase / decrease (-)	0		0			
Balance at close of the month	2,206,512,938		0		2,206,512,938	

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	000002	Description	Shenzhen Stock Exchange			
	Number of issued shares (excluding treasury shares)		Number of treasury shares		Total number of issued shares	
Balance at close of preceding month	9,651,240,541		72,955,992		9,724,196,533	
Increase / decrease (-)	72,955,992		-72,955,992			
Balance at close of the month	9,724,196,533		0		9,724,196,533	

**III. Details of Movements in Issued Shares and/or Treasury Shares**

**(A). Share Options (under Share Option Schemes of the Issuer)** Not applicable

**(B). Warrants to Issue Shares of the Issuer**

Not applicable

(C). Convertibles (i.e. Convertible into Shares of the Issuer)

Not applicable

**(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)**

Not applicable

**(E). Other Movements in Issued Shares and/or Treasury Shares**

1. Class of shares		Ordinary shares		Type of shares	A	Listed on the Exchange (Note 1)			No			
Stock code (if listed)		000002		Description	Shenzhen Stock Exchange							
Events				At price (if applicable)		Date of event (Note 2)	General Meeting approval date (if applicable)	Increase/ decrease (-) in issued shares (excluding treasury shares) during the month pursuant thereto (E1)	Increase/ decrease (-) in treasury shares during the month pursuant thereto (E2)	Number of shares redeemed or repurchased for cancellation but not yet cancelled as at close of the month (Note 3)		
											Currency	Amount
1).	On-market sale of treasury shares			RMB	6.6295	10 June 2025	30 June 2021	22,000,000	-22,000,000			
2).	On-market sale of treasury shares			RMB	6.57	11 June 2025	30 June 2021	30,100,000	-30,100,000			
3).	On-market sale of treasury shares			RMB	6.5	12 June 2025	30 June 2021	20,855,992	-20,855,992			

Increase/ decrease (-) in issued shares (excluding treasury shares): 72,955,992 Ordinary shares A (EE1)

Increase/ decrease (-) in treasury shares: -72,955,992 Ordinary shares A (EE2)

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): 72,955,992 Ordinary shares A

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): -72,955,992 Ordinary shares A

**IV. Information about Hong Kong Depositary Receipt (HDR)**      Not applicable



**V. Confirmations**      Not applicable

Submitted by:      Tian Jun

Title:      Joint Company Secretary

                 (Director, Secretary or other Duly Authorised Officer)

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## Notes

1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
2. In the case of repurchase of shares (shares repurchased and cancelled) and redemption of shares (shares redeemed and cancelled), "date of event" should be construed as "cancellation date".  
In the case of repurchase of shares (shares held as treasury shares), "date of event" should be construed as "date on which shares were repurchased and held by the issuer in treasury".
3. The information is required in the case of repurchase of shares (shares repurchased for cancellation but not yet cancelled) and redemption of shares (shares redeemed but not yet cancelled). Please state the number of shares repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
4. 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. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, or the treasury shares sold or transferred, no further confirmation is required to be made in this return.
5. "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.