



## 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: 31 January 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Country Garden Services Holdings Company Limited (Incorporated in the Cayman Islands with limited liability)

Date Submitted: 03 February 2026

### I. Movements in Authorised / Registered Share Capital

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	06098	Description	Ordinary shares			
	Number of authorised/registered shares	Par value		Authorised/registered share capital		
Balance at close of preceding month	10,000,000,000	USD	0.0001	USD	1,000,000	
Increase / decrease (-)				USD		
Balance at close of the month	10,000,000,000	USD	0.0001	USD	1,000,000	

Total authorised/registered share capital at the end of the month: USD 1,000,000

**II. Movements in Issued Shares and/or Treasury Shares and Public Float Sufficiency Confirmation**

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	06098	Description	Ordinary shares			
		Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares		
Balance at close of preceding month		3,343,638,516	0	3,343,638,516		
Increase / decrease (-)		570,000				
Balance at close of the month		3,344,208,516	0	3,344,208,516		

**Public float sufficiency confirmation (Note 4)**

Pursuant to Main Board Rule 13.32D(1) or 19A.28D(1) / GEM Rule 17.37D(1) or 25.21D(1), we hereby confirm that, in relation to the class of shares as set out above, as at the close of the month:	
<input checked="" type="checkbox"/>	the applicable public float requirement (see below) has been complied with
<input type="checkbox"/>	the applicable public float requirement (see below) has not been complied with
The applicable minimum public float requirement for the class of shares as set out above pursuant to Main Board Rule 13.32B or 19A.28B / GEM Rule 17.37B or 25.21B (as the case may be) is:	
Applicable public float threshold	Initial Prescribed Threshold - 25% of the total number of issued shares in the class to which the listed shares belong (excluding treasury shares)
Additional information	

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

#### (A). Share Options (under Share Option Schemes of the Issuer)

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes			
Stock code (if listed)	06098	Description	Ordinary shares					
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the month		Number of share options outstanding at close of the month	Number of new shares issued during the month pursuant thereto (A1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (A2)	Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month	The total number of shares which may be issued or transferred out of treasury upon exercise of all share options to be granted under the scheme at close of the month
		Exercised - new shares involved						
1). *Share Option Scheme adopted by shareholders exercise price: HK\$5.01	218,483,750	Exercised - new shares involved	-570,000	217,913,750	570,000			115,558,283
General Meeting approval date (if applicable) _____								

Increase in issued shares (excluding treasury shares): \_\_\_\_\_ 570,000 Ordinary shares (AA1)

Decrease in treasury shares: \_\_\_\_\_ Ordinary shares (AA2)

Total funds raised during the month from exercise of options: HKD \_\_\_\_\_ 2,855,700

Remarks:

\*No. of share options as at 31 January 2026: 164,312,500 share options (unvested)

**(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	Not applicable			Listed on the Exchange (Note 1)		Yes	
Stock code (if listed)		06098		Description							
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).	Shares repurchased for cancellation but not yet cancelled		HKD	6.76	19 May 2025	06 June 2024				146,000	
2).	Shares repurchased for cancellation but not yet cancelled		HKD	6.62	22 May 2025	06 June 2024				1,300,000	
3).	Shares repurchased for cancellation but not yet cancelled		HKD	6.6	23 May 2025	06 June 2024				1,000,000	
4).	Shares repurchased for cancellation but not yet cancelled		HKD	6.66	26 May 2025	23 May 2025				500,000	
5).	Shares repurchased for cancellation but not yet cancelled		HKD	6.6	27 May 2025	23 May 2025				229,000	
6).	Shares repurchased for cancellation but not yet cancelled		HKD	6.7	29 May 2025	23 May 2025				300,000	
7).	Shares repurchased for cancellation but not yet cancelled		HKD	6.28	02 June 2025	23 May 2025				300,000	
8).	Shares repurchased for cancellation but not yet cancelled		HKD	6.25	03 June 2025	23 May 2025				300,000	
9).	Shares repurchased for cancellation but not yet cancelled		HKD	6.245	04 June 2025	23 May 2025				300,000	
10).	Shares repurchased for cancellation but not yet cancelled		HKD	6.21	05 June 2025	23 May 2025				300,000	
11).	Shares repurchased for cancellation but not yet cancelled		HKD	6.22	06 June 2025	23 May 2025				300,000	
12).	Shares repurchased for cancellation but not yet cancelled		HKD	6.38	09 June 2025	23 May 2025				150,000	
13).	Shares repurchased for cancellation but not yet cancelled		HKD	6.59	13 June 2025	23 May 2025				280,000	
14).	Shares repurchased for cancellation but not yet cancelled		HKD	6.67	17 June 2025	23 May 2025				300,000	
15).	Shares repurchased for cancellation but not yet cancelled		HKD	6.54	18 June 2025	23 May 2025				300,000	
16).	Shares repurchased for cancellation but not yet cancelled		HKD	6.44	19 June 2025	23 May 2025				600,000	
17).	Shares repurchased for cancellation but not yet cancelled		HKD	6.39	20 June 2025	23 May 2025				197,000	
18).	Shares repurchased for cancellation but not yet cancelled		HKD	6.403	23 June 2025	23 May 2025				450,000	
19).	Shares repurchased for cancellation but not yet cancelled		HKD	6.58	30 June 2025	23 May 2025				300,000	
20).	Shares repurchased for cancellation but not yet cancelled		HKD	6.54	02 July 2025	23 May 2025				300,000	

21).	Shares repurchased for cancellation but not yet cancelled		HKD	6.5	03 July 2025	23 May 2025			110,000
22).	Shares repurchased for cancellation but not yet cancelled		HKD	6.429	04 July 2025	23 May 2025			326,000
23).	Shares repurchased for cancellation but not yet cancelled		HKD	6.57	07 July 2025	23 May 2025			300,000
24).	Shares repurchased for cancellation but not yet cancelled		HKD	6.64	08 July 2025	23 May 2025			201,000
25).	Shares repurchased for cancellation but not yet cancelled		HKD	6.56	09 July 2025	23 May 2025			300,000
26).	Shares repurchased for cancellation but not yet cancelled		HKD	6.43	02 September 2025	23 May 2025			391,000
27).	Shares repurchased for cancellation but not yet cancelled		HKD	6.43	03 September 2025	23 May 2025			609,000
28).	Shares repurchased for cancellation but not yet cancelled		HKD	6.385	04 September 2025	23 May 2025			600,000
29).	Shares repurchased for cancellation but not yet cancelled		HKD	6.383	10 October 2025	23 May 2025			350,000
30).	Shares repurchased for cancellation but not yet cancelled		HKD	6.2	13 October 2025	23 May 2025			300,000
31).	Shares repurchased for cancellation but not yet cancelled		HKD	6.189	14 October 2025	23 May 2025			1,000,000
32).	Shares repurchased for cancellation but not yet cancelled		HKD	6.2	15 October 2025	23 May 2025			200,000
33).	Shares repurchased for cancellation but not yet cancelled		HKD	6.248	16 October 2025	23 May 2025			162,000
34).	Shares repurchased for cancellation but not yet cancelled		HKD	6.186	17 October 2025	23 May 2025			1,000,000
35).	Shares repurchased for cancellation but not yet cancelled		HKD	6.23	22 October 2025	23 May 2025			300,000
36).	Shares repurchased for cancellation but not yet cancelled		HKD	6.187	30 October 2025	23 May 2025			568,000
37).	Shares repurchased for cancellation but not yet cancelled		HKD	6.182	31 October 2025	23 May 2025			500,000
38).	Shares repurchased for cancellation but not yet cancelled		HKD	6.174	03 November 2025	23 May 2025			500,000
39).	Shares repurchased for cancellation but not yet cancelled		HKD	6.182	04 November 2025	23 May 2025			958,000
40).	Shares repurchased for cancellation but not yet cancelled		HKD	6.191	05 November 2025	23 May 2025			239,000
41).	Shares repurchased for cancellation but not yet cancelled		HKD	6.375	14 November 2025	23 May 2025			300,000
42).	Shares repurchased for cancellation but not yet cancelled		HKD	6.263	18 November 2025	23 May 2025			900,000
43).	Shares repurchased for cancellation but not yet cancelled		HKD	6.174	19 November 2025	23 May 2025			1,000,000
44).	Shares repurchased for cancellation but not yet cancelled		HKD	6.188	20 November 2025	23 May 2025			1,100,000
45).	Shares repurchased for cancellation but not yet cancelled		HKD	6.243	21 November 2025	23 May 2025			1,792,000
46).	Shares repurchased for cancellation but not yet cancelled		HKD	6.4	24 November 2025	23 May 2025			470,000
47).	Shares repurchased for cancellation but not yet cancelled		HKD	6.564	25 November 2025	23 May 2025			500,000

48).	Shares repurchased for cancellation but not yet cancelled		HKD	6.525	26 November 2025	23 May 2025			690,000
49).	Shares repurchased for cancellation but not yet cancelled		HKD	6.37	27 November 2025	23 May 2025			150,000
50).	Shares repurchased for cancellation but not yet cancelled		HKD	6.398	28 November 2025	23 May 2025			1,000,000
51).	Shares repurchased for cancellation but not yet cancelled		HKD	6.442	01 December 2025	23 May 2025			687,000
52).	Shares repurchased for cancellation but not yet cancelled		HKD	6.41	02 December 2025	23 May 2025			62,000
53).	Shares repurchased for cancellation but not yet cancelled		HKD	6.386	03 December 2025	23 May 2025			1,000,000
54).	Shares repurchased for cancellation but not yet cancelled		HKD	6.434	04 December 2025	23 May 2025			1,003,000
55).	Shares repurchased for cancellation but not yet cancelled		HKD	6.42	05 December 2025	23 May 2025			309,000
56).	Shares repurchased for cancellation but not yet cancelled		HKD	6.434	08 December 2025	23 May 2025			2,000,000
57).	Shares repurchased for cancellation but not yet cancelled		HKD	6.245	09 December 2025	23 May 2025			4,947,000
58).	Shares repurchased for cancellation but not yet cancelled		HKD	6.238	10 December 2025	23 May 2025			4,684,000
59).	Shares repurchased for cancellation but not yet cancelled		HKD	6.236	11 December 2025	23 May 2025			3,000,000
60).	Shares repurchased for cancellation but not yet cancelled		HKD	6.32051	15 December 2025	23 May 2025			3,000,000
61).	Shares repurchased for cancellation but not yet cancelled		HKD	6.255	16 December 2025	23 May 2025			5,000,000
62).	Shares repurchased for cancellation but not yet cancelled		HKD	6.269	17 December 2025	23 May 2025			3,697,000
63).	Shares repurchased for cancellation but not yet cancelled		HKD	6.347	18 December 2025	23 May 2025			2,700,000
64).	Shares repurchased for cancellation but not yet cancelled		HKD	6.26	19 December 2025	23 May 2025			1,000,000
65).	Shares repurchased for cancellation but not yet cancelled		HKD	6.128	24 December 2025	23 May 2025			1,072,000
66).	Shares repurchased for cancellation but not yet cancelled		HKD	6.03	29 December 2025	23 May 2025			2,000,000
67).	Shares repurchased for cancellation but not yet cancelled		HKD	6.079	30 December 2025	23 May 2025			1,043,000
68).	Shares repurchased for cancellation but not yet cancelled		HKD	6.029	31 December 2025	23 May 2025			2,000,000
69).	Shares repurchased for cancellation but not yet cancelled		HKD	6.055	02 January 2026	23 May 2025			816,000
70).	Shares repurchased for cancellation but not yet cancelled		HKD	6.2	07 January 2026	23 May 2025			400,000
71).	Shares repurchased for cancellation but not yet cancelled		HKD	6.21	08 January 2026	23 May 2025			400,000
72).	Shares repurchased for cancellation but not yet cancelled		HKD	6.25	09 January 2026	23 May 2025			219,000
73).	Shares repurchased for cancellation but not yet cancelled		HKD	6.2441	12 January 2026	23 May 2025			1,700,000
74).	Shares repurchased for cancellation but not yet cancelled		HKD	6.2489	13 January 2026	23 May 2025			1,394,000

75).	Shares repurchased for cancellation but not yet cancelled		HKD	6.2426	14 January 2026	23 May 2025			1,000,000
76).	Shares repurchased for cancellation but not yet cancelled		HKD	6.244	15 January 2026	23 May 2025			1,000,000
77).	Shares repurchased for cancellation but not yet cancelled		HKD	6.204	16 January 2026	23 May 2025			1,102,000
78).	Shares repurchased for cancellation but not yet cancelled		HKD	6.15	19 January 2026	23 May 2025			1,200,000
79).	Shares repurchased for cancellation but not yet cancelled		HKD	6.2	20 January 2026	23 May 2025			400,000
80).	Shares repurchased for cancellation but not yet cancelled		HKD	6.25	21 January 2026	23 May 2025			180,000
81).	Shares repurchased for cancellation but not yet cancelled		HKD	6.273	23 January 2026	23 May 2025			2,100,000
82).	Shares repurchased for cancellation but not yet cancelled		HKD	6.225	26 January 2026	23 May 2025			1,200,000
83).	Shares repurchased for cancellation but not yet cancelled		HKD	6.279	27 January 2026	23 May 2025			1,504,000
84).	Shares repurchased for cancellation but not yet cancelled		HKD	6.201	28 January 2026	23 May 2025			2,000,000
85).	Shares repurchased for cancellation but not yet cancelled		HKD	6.29	29 January 2026	23 May 2025			600,000
86).	Shares repurchased for cancellation but not yet cancelled		HKD	6.39	30 January 2026	23 May 2025			600,000

Increase/ decrease (-) in issued shares (excluding treasury shares): \_\_\_\_\_ Ordinary shares (EE1)

Increase/ decrease (-) in treasury shares: \_\_\_\_\_ Ordinary shares (EE2)

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): \_\_\_\_\_ 570,000 Ordinary shares

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): \_\_\_\_\_ Ordinary shares

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

**V. Confirmations**    Not applicable

Submitted by:    LEUNG Chong Shun

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Title:    Joint Company Secretary

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(Director, Secretary or other Duly Authorised Officer)



## 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. "Initial Prescribed Threshold", "Alternative Threshold" and "market value" have the meanings ascribed thereto under Main Board Rule 13.32A or 19A.28A / GEM Rule 17.37A or 25.21A. See also Main Board Rule 13.32D(4) or 19A.28D(4) / GEM Rule 17.37D(4) or 25.21D(4) on the basis of the public float disclosure.
5. 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.
6. "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.