



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 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: 07 July 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		3,258,334,489	0	3,258,334,489		
Increase / decrease (-)						
Balance at close of the month		3,258,334,489	0	3,258,334,489		

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:	
☒	the applicable public float requirement (see below) has been complied with
☐	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	
1).	*Share Option Scheme adopted by shareholders exercise price: HK\$5.01	216,438,750		Lapsed		-1,875,000		214,563,750						116,820,783	
General Meeting approval date (if applicable)															

Increase in issued shares (excluding treasury shares): _____ Ordinary shares (AA1)

Decrease in treasury shares: _____ Ordinary shares (AA2)

Total funds raised during the month from exercise of options: _____

Remarks:

*No. of share options as at 30 June 2026: 163,050,000 share options (unvested), upon the lapse of 1,875,000 share options in June 2026

(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	5.87	04 June 2026	29 May 2026			804,000	
2).	Shares repurchased for cancellation but not yet cancelled			HKD	5.931	05 June 2026	29 May 2026			800,000	
3).	Shares repurchased for cancellation but not yet cancelled			HKD	5.544	15 June 2026	29 May 2026			558,000	
4).	Shares repurchased for cancellation but not yet cancelled			HKD	5.393	16 June 2026	29 May 2026			800,000	
5).	Shares repurchased for cancellation but not yet cancelled			HKD	5.3725	17 June 2026	29 May 2026			800,000	
6).	Shares repurchased for cancellation but not yet cancelled			HKD	5.285	18 June 2026	29 May 2026			800,000	
7).	Shares repurchased for cancellation but not yet cancelled			HKD	5.235	22 June 2026	29 May 2026			817,000	
8).	Shares repurchased for cancellation but not yet cancelled			HKD	5.134	23 June 2026	29 May 2026			1,100,000	
9).	Shares repurchased for cancellation but not yet cancelled			HKD	5.052	24 June 2026	29 May 2026			1,000,000	
10).	Shares repurchased for cancellation but not yet cancelled			HKD	5.014	25 June 2026	29 May 2026			1,000,000	
11).	Shares repurchased for cancellation but not yet cancelled			HKD	4.936	26 June 2026	29 May 2026			1,192,000	
12).	Shares repurchased for cancellation but not yet cancelled			HKD	4.93	29 June 2026	29 May 2026			500,000	
13).	Shares repurchased for cancellation but not yet cancelled			HKD	4.848	30 June 2026	29 May 2026			700,000	

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): _____ 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

Title: Joint Company Secretary

 (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.