



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 August 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: 04 September 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 (-)	67,487,030					
Balance at close of the month	3,325,821,519		0		3,325,821,519	

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	214,563,750				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 31 August 2026: 163,050,000 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	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					
14).	Shares repurchased for cancellation but not yet cancelled			HKD	5.046	02 July 2026	29 May 2026			700,000					
15).	Shares repurchased for cancellation but not yet cancelled			HKD	5.13	03 July 2026	29 May 2026			62,000					
16).	Shares repurchased for cancellation but not yet cancelled			HKD	5.154	07 July 2026	29 May 2026			500,000					
17).	Shares repurchased for cancellation but not yet cancelled			HKD	5.145	08 July 2026	29 May 2026			200,000					
18).	Shares repurchased for cancellation but not yet cancelled			HKD	5.169	09 July 2026	29 May 2026			364,000					
19).	Shares repurchased for cancellation but not yet cancelled			HKD	5.3	10 July 2026	29 May 2026			100,000					
20).	Shares repurchased for cancellation but not yet cancelled			HKD	5.275	13 July 2026	29 May 2026			209,000					

21).	Shares repurchased for cancellation but not yet cancelled		HKD	5.327	14 July 2026	29 May 2026			297,000
22).	Shares repurchased for cancellation but not yet cancelled		HKD	5.505	23 July 2026	29 May 2026			200,000
23).	Shares repurchased for cancellation but not yet cancelled		HKD	5.51	24 July 2026	29 May 2026			200,000
24).	Scrip dividend - new shares involved		HKD	5.47	21 August 2026	29 May 2026	67,487,030		
25).	Shares repurchased for cancellation but not yet cancelled		HKD	5.571	31 August 2026	29 May 2026			200,000

Increase/ decrease (-) in issued shares (excluding treasury shares): 67,487,030 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): 67,487,030 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.