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

Instrument:	Equity issuer	Status:		atus:	New Submission				
Name of Issuer:	MINISO Group Holding Limited								
Date Submitted:	25 April 2025								
	eted by a listed issuer where there has the whe Stock Exchange of Hong Kong Limit (es").								
Section I									
1. Class of shares	Ordinary shares	Type of shares	Not a	pplicable		Listed on the	Exchange	Yes	
Stock code (if listed)	09896	Description						•	
A. Changes in issued sh	ares or treasury shares	•							
		Changes in issued shares (excluding treasury shares)		Changes in treasury shares				Total number of issued shares	
	Number of iss shares (exclud treasury shar	ding	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares		Issue/ selling price per share (Note 4)			
Opening balance as at (Note 1)	24 April 2025	1,251	.,337,357			0			1,251,337,357
1). Other (please specify)				%					
See Part B									
Date of changes 24	April 2025								
Closing balance as at (Notes 5 and 6) 24 April 2025		1,251	.,337,357			0			1,251,337,357
		•							

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В. 9	B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)					
1).	Shares repurchased for cancellation but not yet cancelled	411,600	%		HKD 36.4374	
	Date of changes 26 March 2025					
2).	Shares repurchased for cancellation but not yet cancelled	530,600	%		HKD 37.6823	
	Date of changes 27 March 2025					
3).	Shares repurchased for cancellation but not yet cancelled	269,000	%		HKD 37.1479	
	Date of changes 28 March 2025					
4).	Shares repurchased for cancellation but not yet cancelled	55,400	%		HKD 35.515	
	Date of changes 31 March 2025					
5).	Shares repurchased for cancellation but not yet cancelled	52,600	%		USD 4.6002	
	Date of changes 31 March 2025					
6).	Shares repurchased for cancellation but not yet cancelled	52,600	%		HKD 36.8253	
	Date of changes 01 April 2025					
7).	Shares repurchased for cancellation but not yet cancelled	52,400	%		USD 4.7358	
	Date of changes 01 April 2025					
8).	Shares repurchased for cancellation but not yet cancelled	52,600	%		HKD 37.3762	
	Date of changes 02 April 2025					
9).	Shares repurchased for cancellation but not yet cancelled	51,280	%		USD 4.8139	
	Date of changes 02 April 2025					
10).	Shares repurchased for cancellation but not yet cancelled	55,000	%		HKD 35.4658	
	Date of changes 03 April 2025					
11).	Shares repurchased for cancellation but not yet cancelled	51,200	%		USD 4.4672	
	Date of changes 03 April 2025					

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12).	Shares repurchased for cancellation but not yet cancelled	57,800	%	USD 4.1511	
		37,000	70	4.1311	
	Date of changes 04 April 2025				
13).	Shares repurchased for cancellation but not yet cancelled	1,793,400	%	HKD 29.2223	
	Date of changes 07 April 2025				
14).	Shares repurchased for cancellation but not yet cancelled	95,620	%	USD 4.0305	
	Date of changes 07 April 2025				
15).	Shares repurchased for cancellation but not yet cancelled	760,000	%	HKD 29.5034	
	Date of changes 08 April 2025				
16).	Shares repurchased for cancellation but not yet cancelled	168,412	%	USD 3.6405	
	Date of changes 08 April 2025				
17).	Shares repurchased for cancellation but not yet cancelled	1,200,800	%	HKD 28.9448	
	Date of changes 09 April 2025				
18).	Shares repurchased for cancellation but not yet cancelled	114,604	%	USD 3.7464	
	Date of changes 09 April 2025				
19).	Shares repurchased for cancellation but not yet cancelled	94,000	%	HKD 31.0186	
	Date of changes 10 April 2025				
20).	Shares repurchased for cancellation but not yet cancelled	99,200	%	USD 3.8474	
	Date of changes 10 April 2025				
21).	Shares repurchased for cancellation but not yet cancelled	422,600	%	HKD 30.3169	
	Date of changes 11 April 2025				
22).	Shares repurchased for cancellation but not yet cancelled	99,100	%	USD 3.9465	
	Date of changes 11 April 2025				
23).	Shares repurchased for cancellation but not yet cancelled	95,400	%	HKD 31.1914	
	Date of changes 14 April 2025				

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24).	Shares repurchased for cancellation but not yet cancelled	76,020	%	USD 4.0938	
	Date of changes 14 April 2025				
25).	Shares repurchased for cancellation but not yet cancelled	200	%	HKD 31.8	
	Date of changes 15 April 2025				
26).	Shares repurchased for cancellation but not yet cancelled	59,220	%	USD 4.1156	
	Date of changes 15 April 2025				
27).	Shares repurchased for cancellation but not yet cancelled	93,200	%	HKD 30.9792	
	Date of changes 16 April 2025				
28).	Shares repurchased for cancellation but not yet cancelled	100,000	%	USD 3.8635	
	Date of changes 16 April 2025				
29).	Shares repurchased for cancellation but not yet cancelled	95,600	%	HKD 30.321	
	Date of changes 17 April 2025				
30).	Shares repurchased for cancellation but not yet cancelled	99,600	%	USD 3.907	
	Date of changes 17 April 2025				
31).	Shares repurchased for cancellation but not yet cancelled	100,000	%	USD 3.929	
	Date of changes 21 April 2025				
32).	Shares repurchased for cancellation but not yet cancelled	92,400	%	HKD 31.0054	
	Date of changes 22 April 2025				
33).	Shares repurchased for cancellation but not yet cancelled	58,800	%	USD 4.1317	
	Date of changes 22 April 2025				
34).	Shares repurchased for cancellation but not yet cancelled	60,000	%	HKD 32.4627	
	Date of changes 23 April 2025				
35).	Shares repurchased for cancellation but not yet cancelled	56,800	%	USD 4.2594	
	Date of changes 23 April 2025				

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36). Shares repurchased for cancellation but not yet cancelled	60,000	%	HKD 32.5228	
Date of changes 24 April 2025				
37). Shares repurchased for cancellation but not yet cancelled	58,048	0.0046 %	USD 4.2742	
Date of changes 24 April 2025				

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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 pre-conditions for the listing imposed by the Main Board Rules / GEM Rules under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 8);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with all other legal requirements;
- (vi) 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;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

#### 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.

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- 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.
- 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

торы	chase report								
Section	n II								
1. Clas	s of shares	Ordinary shares		Type of shares	Not applicable	Listed on the Exchange	<b>!</b>	Yes	
Stock o	code (if listed)	09896		Description					
A.	Repurchase re	port							
1	Trading date	Number of shares repurchased	Metho	d of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$		Aggregate price paid \$	
1).	24 April 2025	58,048	On another s	stock exchange	USD 4.325	USD 4.202	5 USD	248,107.59	
			New York S	Stock Exchange					
Total n	number of shares chased	58,048	_			Aggregate price paid	\$USD	248,107.59	
	er of shares chased for llation	58,048	_						
repurc	er of shares chased for holding asury shares	0	_						
В.	Additional info	rmation for issuer who ha	as a prima	ary listing on the	e Exchange				
1).	Date of the reso	ution granting the repurcha	se mandate	е				20 June 2024	
2).	Total number of	shares which the issuer is a	uthorised t	to repurchase un	der the repurchase mandate			125,928,257	
3).	). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a) 17,055,8						17,055,848		
4). As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate  (a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate									
5).	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  Up to  (Note 2)								

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Remarks:

Repurchase of 14,512 ADSs (representing 58,048 ordinary shares) on the NYSE on April 24, 2025 U.S. time pursuant to a 10b5-1 repurchase program entered by the Company.

#### 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; or (ii) announce a proposed 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:	Ye Guofu
	(Name)
	Director
Title:	Director
	(Director, Secretary or other Duly Authorised Officer)

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