

香港中央結算有限公司
(香港交易及結算所有限公司全資附屬公司)

HONG KONG SECURITIES CLEARING COMPANY LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Geely Automobile Holdings Limited (the “Company”)
(HKD Counter Stock Code: 175) (RMB Counter Stock Code: 80175)
- Distribution in Specie of ZEEKR Intelligent Technology Holding Limited ADS

Enquiry: CCASS Hotline¹ (Tel: 2979 7111 / Email: clearingps@hkex.com.hk)
(For Non Investor Participants)
CCASS Hotline¹ (Tel: 2979 7888 / Email: clearingps@hkex.com.hk)
(For Investor Participants)

Pursuant to the Company’s announcements dated 16 May 2024 and 4 July 2024, the Company has declared a special dividend of a total of approximately HK\$75.21 million to the Shareholders by way of a distribution. A Qualifying Shareholder holding a whole multiple of a Qualifying Lot (i.e. 22,000 Shares) will be entitled to one Distribution ADS for every whole multiple of a Qualifying Lot held. Such Qualifying Shareholder may elect to receive the Distribution ADS(s) to which he/she/it is entitled, or, in lieu of such Distribution ADS(s), a cash payment of approximately HK\$164.43 for every whole multiple of a Qualifying Lot, which is equivalent to the Offer Price in Hong Kong dollars at the exchange rate of US\$1.00 to HK\$7.83. The Distribution ADSs are listed on the New York Stock Exchange.

Capitalized terms used herein shall have the same meanings as those defined in the relevant Company’s announcements unless the context requires otherwise.

Arrangement of HKSCC for the Election of the Distribution ADSs

- HKSCC has maintained Benefit Entitlement (“BE”) Announcements (Announcement No.: A00628136 under Stock Code: 175; Announcement No.: A00628142 under Stock Code: 80175) in CCASS for the Distribution. CCASS Participants (“Participants”) who wish to elect the Distribution ADSs are reminded to input and authorize the election instructions in whole multiple of 22,000 shares in CCASS **on or before 12:00 noon of 18 July 2024.**
- Participants who wish to receive cash in lieu are advised that the cash payment is calculated at approximately HK\$0.007474 per share. No action is required if Participants wish to receive cash in lieu of all the Distribution ADSs.
- As confirmed by the Company, Qualifying Shareholders and Beneficial Owners are not allowed to elect the Distribution ADSs and the cash payment partially.

¹ Calls to and from the CCASS Hotline may be recorded. HKEX Privacy Notice is available [here](#).

4. Participants who have elected to receive the Distribution ADSs are required to sign and submit the following documents to HKSCC **on or before 12:00 noon of 18 July 2024** to hkscn_info@hkex.iclnet.hk via ICLNET or hkscn_info@hkex.com.hk, followed by the original to be delivered to 1/F, One and Two Exchange Square, 8 Connaught Place, Central, Hong Kong (Attn.: Nominee Services).
 - Participants should sign and submit the attached Supplementary Form of Election (the “**Form**”) (Appendix I) and a separate prescribed Excel format spreadsheet (the “**Spreadsheet**”) for the DTC Account details to HKSCC.
 - Beneficial Owners should complete the Qualifying Shareholder Certification (the “**Certification**”) (Appendix II), which will be passed to the Company.
5. If HKSCC does **not** receive the stipulated Form, the Spreadsheet and the Certification from the relevant Participants before the stipulated deadline, those Participants who have elected to receive the Distribution ADSs will be deemed to elect to receive cash payment and HKSCC will amend their election instructions accordingly.
6. The expected date for the transfer of the Distribution ADSs is 11 September 2024 (New York time). The transfer of the Distribution ADSs will be completed through DTC by the distribution agent of the Company directly to the DTC Account provided in the Form and the Spreadsheet. The expected payable date of the cash payment and the Distribution ADSs with temporary stock code 44069 by CCASS is on 1 August 2024 and 11 September 2024 respectively. The shareholding under temporary stock code 44069 will be removed from Participant's stock account on 11 September 2024.
7. The Distribution ADSs will not be listed on The Stock Exchange of Hong Kong and will not be admitted into CCASS as eligible securities. The CUSIP number of the Distribution ADS is “98923K103”.

Other Information

1. Participants who have elected to receive the Distribution ADSs must instruct and coordinate with their respective agents/custodians on their elections and hence the settlement of their respective Distribution ADSs.
2. HKSCC accepts no liability for any loss arising from the delay on the distribution and subsequent transfer of the Distribution ADSs from distribution agent of the Company to Participants' designated DTC accounts due to the incomplete or incorrect information/instructions provided by Participants or their agents/custodians.
3. Participants or their underlying clients (Beneficial Owners) who have elected to receive the Distribution ADSs should ensure that they are eligible to receive the Distribution ADSs.
4. Please note that if the distribution agent for the ADS(s) and/or other relevant intermediary(ies) (such as the depository bank for the ADS(s)) are unable to complete the transfer of the Distribution ADS(s) within seven (7) days after the updated expected date of transfer (i.e. on or before 19 September 2024), it/they will return such Distribution ADS(s) to the Company and the relevant Qualifying Shareholder(s) will receive cash payment in lieu of all the Distribution ADS(s) to which he/she/it would otherwise be entitled.

In view of the complexity of the Distribution in Specie, Participants should refer to the relevant Company's announcements posted on HKEXnews website for details.

Wil Tang
Vice President
Depository and Nominee Services

This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.

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Appendix I

SUPPLEMENTARY FORM OF ELECTION

This Form should be completed and returned to HKSCC by email and followed by original not later than 12:00 noon on 18 July 2024

Hong Kong Securities Clearing Company Limited (“HKSCC”) and
HKSCC Nominees Limited
1/F, One and Two Exchange Square
8 Connaught Place, Central, Hong Kong
Attn.: Nominee Services
Email: hkscn_info@hkex.iclnet.hk via ICLNET
hkscn_info@hkex.com.hk

Dear Sirs,

**Re: Geely Automobile Holdings Limited (the “Company”)
(HKD Counter Stock Code: 175) (RMB Counter Stock Code: 80175)
- Distribution in Specie of ZEEKR Intelligent Technology Holding Limited ADS**

The information given in this Form and Qualifying Shareholder Certification supplements our election instruction under announcement no. A00628136 under Stock Code: 175 and/or A00628142 under Stock Code: 80175 I/we have given in CCASS.

In respect of the _____ shares (HKD Counter Stock Code: 175) and _____ shares (RMB Counter Stock Code: 80175) of the Company I/we elected to receive Distribution ADS, I/we hereby authorize HKSCC to arrange with the share registrar/distribution agent of the Company to distribute our entitled Distribution ADS via Depository Trust Company (“DTC”) in accordance with the details in the following format in the MS-EXCEL file for value on 11 September 2024 (New York Time).

Attachment:

1. DTC Account details in the MS-EXCEL file

Participant ID (please insert your Participant ID in all rows below)	Distribution ADS Quantity	Name of Receiving DTC Participant	DTC Participant Number	DTC Participant Account Number	DTC Participant Contact Person's Name	DTC Participant Contact Email Address/ Telephone Number	Additional Information (if any)

2. Qualifying Shareholder Certification duly signed by the Beneficial Owners
(total no. of certification submitted: _____)

I/We acknowledge that:

- It is my/our responsibility to provide complete and correct information in the Supplementary Form of Election and the MS-EXCEL file.
- If the distribution agent for the ADS(s) and/or other relevant intermediary(ies) (such as the depository bank for the ADS(s)) are unable to complete the transfer of the Distribution ADS(s) within seven (7) days after the updated expected date of transfer (i.e. on or before 19 September 2024), it/they will return such Distribution ADS(s) to the Company and the relevant Qualifying Shareholder(s) will receive cash payment in lieu of all the Distribution ADS(s) to which he/she/it would otherwise be entitled.
- Activities under CCASS are subject to the General Rules of HKSCC and HKSCC Operational Procedures from time to time issued by HKSCC.

Authorized Signatory(ies) of Participant
(with Company Chop, ONLY applicable if it forms part of your signing instruction)
Participant Name: _____
Participant ID: _____
Contact Person: _____
Telephone No.: _____
Date: _____

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Appendix II**QUALIFYING SHAREHOLDER CERTIFICATION**

By completing and signing this form, I/we represent and warrant to the Company as follows:

1. I was/We were a Qualifying Shareholder on the Record Date;
2. I/We may lawfully be offered, take up, obtain and receive the Distribution ADS(s) in the jurisdiction which I/we reside or I am/we are currently located or I am/we are citizen(s) of;
3. I am/We are not electing for and/or receiving the Distribution ADS(s) on a non-discretionary basis for a person who is resident or located in, or a citizen of, any other territory where it would be unlawful to elect for the Distribution ADS(s) and/or receive the Distribution ADS(s) at the time this election instruction was given;
4. I am/We are not U.S. Person(s) or located in the U.S., and I am/we are not acting for the account of any U.S. Person(s) or any person(s) located in the U.S., nor do I/we hold the Share(s) or receive the Distribution ADS(s) registered in my/our name for the benefit of any U.S. Person(s) or any person(s) located in the U.S.;
5. I am/We are not an "affiliate" of ZEEKR Intelligent Technology Holding Limited within the meaning of Rule 144 under the Securities Act of 1933, as amended;
6. The details of the DTC participant account and the details of my/our local broker's sub-account with the DTC participant are true and accurate and I/we authorise the Company or its agent (including the distribution agent for the ADS(s)) to provide such information to the relevant intermediary(ies) (such as the depository bank for the ADS(s)) for the purposes of effecting and completing the distribution of the Distribution ADS(s) and to credit the Distribution ADS(s) to which I am/we are entitled to the DTC participant account and, in turn, to the sub-account, in full satisfaction of my/our Assured Entitlement to the Distribution ADS(s); and
7. I/We agree at all times to indemnify and hold harmless the Company and its custodian, agents, representatives, employees and affiliates, and each of their successors and assigns against all losses, liabilities, reasonable expenses and/or damages of any kind whatsoever that may arise from the breach by me/us of any of my/our covenants, agreements and certifications hereunder.

 Signature of Beneficial Owner¹
 (with Company Chop, if applicable)

Name of Beneficial Owner: _____
 Contact phone number²: _____
 Holdings elected for Distribution ADS: _____
 Number of ADS(s) to be received: _____

¹ The certification must be signed by you or your attorney duly authorised in writing, or in the case of a corporation, must be either under its common seal, or under the hand of an officer or attorney duly authorised. In the case of joint holders, all joint holders must sign.

² Please provide a day-time contact telephone number (including country and area codes) by which the Company can reach you in the event of any queries.

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Privacy Policy Statement

Hong Kong Exchanges and Clearing Limited, and from time to time, its subsidiaries (together the "Group") (and each being "HKEX", "we", "us" or "member of the Group" for the purposes of this Privacy Policy Statement as appropriate) recognise their responsibilities in relation to the collection, holding, processing, use and/or transfer of personal data under the Personal Data (Privacy) Ordinance (Cap. 486) ("PDPO"). Personal data will be collected only for lawful and relevant purposes and all practicable steps will be taken to ensure that personal data held by us is accurate. We will use your personal data which we may from time to time collect in accordance with this Privacy Policy Statement.

We regularly review this Privacy Policy Statement and may from time to time revise it or add specific instructions, policies and terms. Where any changes to this Privacy Policy Statement are material, we will notify you using the contact details you have provided us with and, where required by the PDPO, give you the opportunity to opt out of these changes by means notified to you at that time. Otherwise, in relation to personal data supplied to us through the HKEX website or otherwise, continued use by you of the HKEX website or your continued relationship with us shall be deemed to be your acceptance of and consent to this Privacy Policy Statement, as amended from time to time.

If you have any questions about this Privacy Policy Statement or how we use your personal data, please contact us through one of the communication channels set out in the "Contact Us" section below.

We will take all practicable steps to ensure the security of the personal data and to avoid unauthorised or accidental access, erasure or other use. This includes physical, technical and procedural security methods, where appropriate, to ensure that the personal data may only be accessed by authorised personnel.

Please note that if you do not provide us with your personal data (or relevant personal data relating to persons appointed by you to act on your behalf) we may not be able to provide the information, products or services you have asked for or process your requests, applications, subscriptions or registrations, and may not be able to perform or discharge the Regulatory Functions (defined below).

Purpose

From time to time we may collect your personal data including but not limited to your name, mailing address, telephone number, email address, date of birth and login name for the following purposes:

1. to process your applications, subscriptions and registration for our products and services;
2. to perform or discharge the functions of HKEX and any company of which HKEX is the recognised exchange controller (as defined in the Securities and Futures Ordinance (Cap. 571)) ("Regulatory Functions");
3. to provide you with our products and services and administer your account in relation to such products and services;
4. to conduct research and statistical analysis;
5. to process your application for employment or engagement within HKEX to assess your suitability as a candidate for such position and to conduct reference checks with your previous employers; and
6. other purposes directly relating to any of the above.

Direct marketing

Where you have given your consent and have not subsequently opted out, we may also use your name, mailing address, telephone number and email address to send promotional materials to you and conduct direct marketing activities in relation to HKEX financial services and information services, and financial services and information services offered by other members of the Group.

If you do not wish to receive any promotional and direct marketing materials from us or do not wish to receive particular types of promotional and direct marketing materials or do not wish to receive such materials through any particular means of communication, please contact us through one of the communication channels set out in the "Contact Us" section below. To ensure that your request can be processed quickly please provide your full name, email address, log in name and details of the product and/or service you have subscribed.

Identity Card Number

We may also collect your identity card number and process this as required under applicable law or regulation, as required by any regulator having authority over us and, subject to the PDPO, for the purpose of identifying you where it is reasonable for your identity card number to be used for this purpose.

Transfers of personal data for direct marketing purposes

Except to the extent you have already opted out we may transfer your name, mailing address, telephone number and email address to other members of the Group for the purpose of enabling those members of the Group to send promotional materials to you and conduct direct marketing activities in relation to their financial services and information services.

Other transfers of your personal data

For one or more of the purposes specified above, your personal data may be:

1. transferred to other members of the Group and made available to appropriate persons in the Group, in Hong Kong or elsewhere and in this regard you consent to the transfer of your data outside of Hong Kong;
2. supplied to any agent, contractor or third party who provides administrative, telecommunications, computer, payment, debt collection, data processing or other services to HKEX and/or any of other member of the Group in Hong Kong or elsewhere; and
3. other parties as notified to you at the time of collection.

How we use cookies

If you access our information or services through the HKEX website, you should be aware that cookies are used. Cookies are data files stored on your browser. The HKEX website automatically installs and uses cookies on your browser when you access it. Two kinds of cookies are used on the HKEX website:

Session Cookies: temporary cookies that only remain in your browser until the time you leave the HKEX website, which are used to obtain and store configuration information and administer the HKEX website, including carrying information from one page to another as you browse the site so as to, for example, avoid you having to re-enter information on each page that you visit. Session cookies are also used to compile anonymous statistics about the use of the HKEX website.

Persistent Cookies: cookies that remain in your browser for a longer period of time for the purpose of compiling anonymous statistics about the use of the HKEX website or to track and record user preferences. The cookies used in connection with the HKEX website do not contain personal data. You may refuse to accept cookies on your browser by modifying the settings in your browser or internet security software. However, if you do so you may not be able to utilise or activate certain functions available on the HKEX website.

Compliance with laws and regulations

HKEX and other members of the Group may be required to retain, process and/or disclose your personal data in order to comply with applicable laws and regulations or in order to comply with a court order, subpoena or other legal process (whether in Hong Kong or elsewhere), or to comply with a request by a government authority, law enforcement agency or similar body (whether situated in Hong Kong or elsewhere) or to perform or discharge the Regulatory Functions. HKEX and other members of the Group may need to disclose your personal data in order to enforce any agreement with you, protect our rights, property or safety, or the rights, property or safety of our employees, or to perform or discharge the Regulatory Functions.

Corporate reorganisation

As we continue to develop our business, we may reorganise our group structure, undergo a change of control or business combination. In these circumstances it may be the case that your personal data is transferred to a third party who will continue to operate our business or a similar service under either this Privacy Policy Statement or a different privacy policy statement which will be notified to you. Such a third party may be located, and use of your personal data may be made, outside of Hong Kong in connection with such acquisition or reorganisation.

Access and correction of personal data

Under the PDPO, you have the right to ascertain whether we hold your personal data, to obtain a copy of the data, and to correct any data that is inaccurate. You may also request us to inform you of the type of personal data held by us. All data access requests shall be made using the form prescribed by the Privacy Commissioner for Personal Data ("Privacy Commissioner") which may be found on the official website of the Office of the Privacy Commissioner or via this link

<https://www.pcpd.org.hk/english/publications/files/Dforme.pdf>

Requests for access and correction of personal data or for information regarding policies and practices and kinds of data held by us should be addressed in writing and sent by post to us (see the "Contact Us" section below).

A reasonable fee may be charged to offset our administrative and actual costs incurred in complying with your data access requests.

Termination or cancellation

Should your account or relationship with us be cancelled or terminated at any time, we shall cease processing your personal data as soon as reasonably practicable following such cancellation or termination, provided that we may keep copies of your data as is reasonably required for archival purposes, for use in relation to any actual or potential dispute, for the purpose of compliance with applicable laws and regulations and for the purpose of enforcing any agreement we have with you, for protecting our rights, property or safety, or the rights, property or safety of our employees, and for performing or discharging our functions, obligations and responsibilities.

General

If there is any inconsistency or conflict between the English and Chinese versions of this Privacy Policy Statement, the English version shall prevail.

Contact us

By Post:
Personal Data Privacy Officer
Hong Kong Exchanges and Clearing Limited
8/F., Two Exchange Square
8 Connaught Place
Central
Hong Kong

By Email:
DataPrivacy@HKEX.COM.HK