

## TENCENT HOLDINGS LTD, KYG875721634

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 07/09/2026 | 52.3200 | 53.1700 | 52.3200 | 52.7100    | -0.83% | -                        | -                         |
| 07/10/2026 | 51.5100 | 51.8800 | 51.2900 | 51.8800    | -1.57% | -                        | -                         |
| 07/13/2026 | 51.3700 | 51.4100 | 51.2500 | 51.3100    | -1.10% | 3,085                    | 60                        |
| 07/14/2026 | 51.3000 | 51.4300 | 50.9400 | 50.9400    | -0.72% | 14,400                   | 280                       |
| 07/15/2026 | 52.8900 | 54.2000 | 52.4800 | 54.2000    | +6.40% | 1,582                    | 30                        |
| 07/16/2026 | 53.9300 | 53.9300 | 53.8000 | 53.8700    | -0.61% | -                        | -                         |
| 07/17/2026 | 51.4400 | 51.7900 | 51.0400 | 51.7900    | -3.86% | -                        | -                         |
| 07/20/2026 | 53.3700 | 53.7600 | 53.2800 | 53.7600    | +3.80% | -                        | -                         |
| 07/21/2026 | 53.4300 | 53.4300 | 52.4300 | 52.7600    | -1.86% | 25,436                   | 484                       |
| 07/22/2026 | 49.5300 | 49.7850 | 49.3000 | 49.3000    | -6.56% | -                        | -                         |
| 07/23/2026 | 49.6100 | 50.2500 | 49.4300 | 49.4300    | +0.26% | 17,696                   | 356                       |
| 07/24/2026 | 48.6500 | 48.8100 | 48.6500 | 48.8100    | -1.25% | -                        | -                         |
| 07/27/2026 | 49.7400 | 50.0000 | 49.5100 | 50.0000    | +2.44% | 5,743                    | 116                       |
| 07/28/2026 | 50.1400 | 50.6400 | 50.1400 | 50.6400    | +1.28% | -                        | -                         |
| 07/29/2026 | 52.1800 | 52.1800 | 51.7200 | 51.7200    | +2.13% | -                        | -                         |
| 07/30/2026 | 52.2800 | 52.2800 | 52.2500 | 52.2500    | +1.02% | -                        | -                         |
| 07/31/2026 | 52.5800 | 52.6700 | 52.2100 | 52.6700    | +0.80% | -                        | -                         |
| 08/03/2026 | 54.3200 | 55.0000 | 53.8900 | 53.9400    | +2.41% | 2,530                    | 46                        |
| 08/04/2026 | 53.8300 | 54.0800 | 53.8300 | 54.0800    | +0.26% | 539                      | 10                        |
| 08/05/2026 | 54.3100 | 54.6200 | 53.6300 | 53.6300    | -0.83% | 2,076                    | 38                        |
| 08/06/2026 | 53.1000 | 53.1600 | 52.7700 | 52.8100    | -1.53% | 1,583                    | 30                        |
| 08/07/2026 | 52.8800 | 53.6800 | 52.8800 | 53.6800    | +1.65% | -                        | -                         |