

# Historical data

## TENCENT HOLDINGS LTD, KYG875721634

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 11/05/2025 | 70.4000 | 70.4900 | 69.9200 | 70.4900    | +0.14% | 1,678                    | 24                        |
| 11/06/2025 | 71.9900 | 71.9900 | 71.2400 | 71.2400    | +1.06% | 28,578                   | 400                       |
| 11/07/2025 | 70.6000 | 70.6000 | 69.7100 | 69.7100    | -2.15% | 12,630                   | 180                       |
| 11/10/2025 | 72.1500 | 72.1500 | 71.9300 | 72.0900    | +3.41% | -                        | -                         |
| 11/11/2025 | 72.2300 | 72.3300 | 71.9600 | 72.3300    | +0.33% | -                        | -                         |
| 11/12/2025 | 72.9600 | 72.9600 | 72.3200 | 72.3200    | -0.01% | -                        | -                         |
| 11/13/2025 | 72.6200 | 73.6900 | 72.1200 | 72.1200    | -0.28% | 294                      | 4                         |
| 11/14/2025 | 71.0100 | 71.0900 | 70.1800 | 71.0900    | -1.43% | -                        | -                         |
| 11/17/2025 | 70.4300 | 70.4300 | 69.9000 | 69.9000    | -1.67% | -                        | -                         |
| 11/18/2025 | 68.8300 | 68.8900 | 68.3000 | 68.7100    | -1.70% | 2,732                    | 40                        |
| 11/19/2025 | 68.7600 | 68.9000 | 68.6300 | 68.6400    | -0.10% | -                        | -                         |
| 11/20/2025 | 69.4100 | 69.4100 | 68.5900 | 68.5900    | -0.07% | 1,378                    | 20                        |
| 11/21/2025 | 67.9400 | 68.0500 | 66.3200 | 67.6300    | -1.40% | 681                      | 10                        |
| 11/24/2025 | 69.3700 | 69.3700 | 68.8300 | 69.3400    | +2.53% | 4,279                    | 62                        |
| 11/25/2025 | 69.8300 | 69.8300 | 69.2500 | 69.2500    | -0.13% | -                        | -                         |
| 11/26/2025 | 68.8700 | 69.1400 | 68.5100 | 68.5100    | -1.07% | 2,212                    | 32                        |
| 11/27/2025 | 67.7900 | 68.0000 | 67.6200 | 67.6200    | -1.30% | 272                      | 4                         |
| 11/28/2025 | 68.1100 | 68.1100 | 68.0700 | 68.0700    | +0.67% | -                        | -                         |
| 12/01/2025 | 68.3100 | 68.5800 | 68.1000 | 68.5800    | +0.75% | 136                      | 2                         |
| 12/02/2025 | 68.1900 | 68.2800 | 67.7200 | 67.7200    | -1.25% | -                        | -                         |
| 12/03/2025 | 67.3400 | 67.4200 | 67.0500 | 67.4200    | -0.44% | -                        | -                         |
| 12/04/2025 | 67.0800 | 67.3300 | 66.9500 | 66.9500    | -0.70% | 2,020                    | 30                        |