

## Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in **Securities**

31 October 2024	2024					Status	s: New Submi	ssion		
and Clearing Limited										
ZTO Express (Cayman) In	c. (A comp	any controlled through	h weighte	d voting r	ights and incorpora	ited in the Cayman Is	slands with	limited liability)		
05 November 2024										
ised / Registered Share	e Capital									
WVR ordinary shares		Type of shares	A Listed on the Exchange (			ge (Note 1)	Yes			
02057		Description	Class A	s A Ordinary Shares						
	Number o	r of authorised/registered shares Par value A				Aut	Authorised/registered share capital			
ng month		8,000,000,000				0.0001	USD	800,00		
							USD			
th		8,000,000,000 USD 0.0001 US				USD	800,00			
WVR ordinary shares		Type of shares	B Listed on the E			Listed on the Exchang	inge (Note 1) No			
N/A		Description	Class B	Ordinary Shares						
	Number o	f authorised/registere	d shares	shares Par value			Aut	Authorised/registered share capital		
Balance at close of preceding month			0,000,000	USD		USD	100,00			
Increase / decrease (-)										
Balance at close of the month			0,000,000	USD	0.0001 USD		100,0			
3. Class of shares WVR ordinary shares			Type of charge Other type (specify in description			Listed on the Evenand	ne (Note 1)	No		
	and Clearing Limited  ZTO Express (Cayman) In  05 November 2024  ised / Registered Share  WVR ordinary shares  02057  g month  WVR ordinary shares  N/A  g month	and Clearing Limited  ZTO Express (Cayman) Inc. (A comp 05 November 2024  ised / Registered Share Capital  WVR ordinary shares 02057  Number of g month  WVR ordinary shares  N/A  Number of g month  www. Number of g month  h  WVR ordinary shares  N/A  Number of g month  www. Number of g month  h	and Clearing Limited  ZTO Express (Cayman) Inc. (A company controlled throug  05 November 2024  ised / Registered Share Capital  WVR ordinary shares  02057  Description  Number of authorised/registere  g month  WVR ordinary shares  N/A  Description  Number of authorised/registere  g month  Number of authorised/registere  g month  Number of authorised/registere  g month  Type of shares  N/A  Description  Number of authorised/registere  g month  Type of shares  Type of shares	and Clearing Limited  ZTO Express (Cayman) Inc. (A company controlled through weighte  05 November 2024  ised / Registered Share Capital  WVR ordinary shares    Description   Class A	and Clearing Limited  ZTO Express (Cayman) Inc. (A company controlled through weighted voting r 05 November 2024  ised / Registered Share Capital  WVR ordinary shares Type of shares A 02057 Description Class A Ordinary Number of authorised/registered shares g month 8,000,000,000 USD  WVR ordinary shares Type of shares B N/A Description Class B Ordinary Number of authorised/registered shares g month 1,000,000,000 USD  WVR ordinary shares Type of shares B 1,000,000,000 USD  WWR ordinary shares Type of shares Description Class B Ordinary Shares Type of shares S Type of shares Other type (specification of the shares S Type of shares S Type of shares Other type (specification of the shares S Type of shares S Type of shares Other type (specification of the shares S Type of shares S Type of shares Other type (specification of the shares S Type of shares S Type of shares Other type (specification of the shares S Type of shares S Type of shares S Type of shares Other type (specification of the shares S Type of shares S Type of shares Other type (specification of the shares S Type of sha	and Clearing Limited  ZTO Express (Cayman) Inc. (A company controlled through weighted voting rights and incorpora 05 November 2024  ised / Registered Share Capital  WVR ordinary shares  Description  Number of authorised/registered shares  Number of authorised/registered shares  November 2024    Value	and Clearing Limited  ZTO Express (Cayman) Inc. (A company controlled through weighted voting rights and incorporated in the Cayman Is 05 November 2024  ised / Registered Share Capital  WVR ordinary shares  Type of shares  Number of authorised/registered shares  Par value  Regional Street Share Capital  UVR ordinary shares  Number of authorised/registered shares  Regional Street Shares  Par value  Regional Street Shares  Par value  Regional Street Shares  Regional Street Shares  Par value  Regional Street Shares  Regional Street	Autoriance States (Cayman) Inc. (A company controlled through weighted voting rights and incorporated in the Cayman Islands with 05 November 2024  ised / Registered Share Capital  WVR ordinary shares Type of shares A Listed on the Exchange (Note 1)  02057 Description Class A Ordinary Shares    Number of authorised/registered shares   Par value   Autoriance   Par value   Par value	and Clearing Limited  ZTO Express (Cayman) Inc. (A company controlled through weighted voting rights and incorporated in the Cayman Islands with limited liability)  05 November 2024  ised / Registered Share Capital  WVR ordinary shares    Type of shares   A	

Page 1 of 11 v 1.1.0

	Number of authorised/registered shares		Par value	Αι	uthorised/registered share capital
Balance at close of preceding month	1,000,000,000	USD	0.0001	USD	100,000
Increase / decrease (-)				USD	
Balance at close of the month	1,000,000,000	USD	0.0001	USD	100,000

Total authorised/registered share capital at the end of the month: USD 1,000,000

Page 2 of 11 v 1.1.0

# II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	WVR ordinary s	hares	Type of shares	А		Listed on the Exchange (Note 1)		Yes		
Stock code (if listed)	02057		Description	Class A	A Ordinary Shares					
			of issued shares g treasury shares)		Number of treasury	Total number of issued shares				
Balance at close of prece	ding month	604,239,182			0			604,239,182		
Increase / decrease (-)				0	0					
Balance at close of the m	onth		604,239,182			0			604,239,182	
2. Class of shares	WVR ordinary s	shares	Type of shares	В		Listed on the Exchan	ge (Note 1)	No		
Stock code (if listed)	N/A		Description	Class E	class B Ordinary Shares					
			of issued shares g treasury shares)		Number of treasury shares		Total number of issued shares		issued shares	
Balance at close of preceding month			206,100,000		0				206,100,000	
Increase / decrease (-)				0						
Balance at close of the month			206,2	100,000	0 206,100,				206,100,000	

Page 3 of 11 v 1.1.0

III. Details of Movements in Issued Shares and/or Treasury Shares

(A). Share Options (under Share Option Schemes of the Issuer) Not applicable

Page 4 of 11 v 1.1.0

(B). Warrants to Issue Shares of the Issuer

Not applicable

Page 5 of 11 v 1.1.0

### (C). Convertibles (i.e. Convertible into Shares of the Issuer)

	WVR ord	linary shar	es	Type of s	shares	Α	Listed on the E		(change (Note 1)		Yes		
d)	02057 Descriptio			on	Class A Ordinary Shares								
he Convertible	es	Currency	Currency Amount at close of preceding month		Move	Movement during the month		ount at close of the month	issued during the month		reasury rred out of the month	may be issued	or easury as at
		USD	1	1,000,000,000				1,000,000,000	0		0	33	,566,058
	Bond/N	otes											
price USD 29.792													
al date													
	d)	tes Notes")  Bond/N ertibles e) (Note 1) price  USD	he Convertibles  Currency  tes Notes")  Bond/Notes  ertibles e) (Note 1) price  USD	he Convertibles  Currency  Amount at preceding  tes Notes")  Bond/Notes  ertibles e) (Note 1)  price  USD	he Convertibles  Currency  Amount at close of preceding month  tes Notes")  Bond/Notes  Price  USD  29.792	he Convertibles  Currency Amount at close of preceding month  Move tess Notes")  Bond/Notes  Bond/Notes  Price USD 29.792	Description Class A Ordinary Shares  Currency Amount at close of preceding month Movement during the month  Les Notes*)  Bond/Notes  Price USD 29.792	Description Class A Ordinary Shares  The Convertibles Currency Amount at close of preceding month Movement during the month  The Convertibles USD 1,000,000,000  Bond/Notes  Price USD 29.792	Description Class A Ordinary Shares  The Convertibles Currency Amount at close of preceding month Movement during the month Movement during the month from the month Movement during the month from the m	Description Class A Ordinary Shares  Currency Amount at close of preceding month Movement during the month month Pursuant thereto (C1)  tes Notes'  Bond/Notes  Bond/Notes  Price USD 29.792	Description Class A Ordinary Shares  The Convertibles Currency Amount at close of preceding month Movement during the month Movement during the month pursuant thereto (C1)  Bond/Notes  Thibles (P) (Note 1)  Price USD 29.792	Description Class A Ordinary Shares  Currency Amount at close of preceding month Movement during the month month pursuant thereto (C1)  The Convertibles USD 1,000,000,000 Amount at close of preceding month Movement during the month pursuant thereto (C2)  Movement during the month month month pursuant thereto (C1)  Movement during the month month pursuant thereto (C1)  Movement during the month month pursuant thereto (C1)  The Convertibles and the convertibles of the month pursuant thereto (C2)  Bond/Notes  Price USD 29.792	Description Class A Ordinary Shares  Currency Amount at close of preceding month Movement during the month words and the source of the month pursuant thereto (C1)  Bond/Notes  Turner Description Class A Ordinary Shares  Amount at close of the month pursuant thereto (C1)  Movement during the month month pursuant thereto (C1)  Movement during the month pursuant thereto (C1)  To a support of new shares issued during the month pursuant thereto (C1)  The support of treasury shares transferred out of treasury during the month pursuant thereto (C2)  The support of treasury shares transferred out of treasury shares transferred out of treasury during the month pursuant thereto (C2)  The support of treasury shares transferred out of treasury during the month pursuant thereto (C2)  The support of treasury shares transferred out of treasury shares transferred out of treasury during the month pursuant thereto (C2)  The support of treasury shares transferred out of treasury shares transferred out of treasury during the month pursuant thereto (C2)  The support of treasury shares transferred out of t

Increase in issued shares (excluding treasury shares):

Decrease in treasury shares:

Page 6 of 11 v 1.1.0

0 WVR ordinary shares A (CC1)

0 WVR ordinary shares A (CC2)

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)

Not applicable

Page 7 of 11 v 1.1.0

(E).	Other	Movement	s in Issue	d Shares and/or	<b>Treasury Shares</b>
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Not applicable

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):	0	WVR ordinary shares A
Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):	0	WVR ordinary shares A

Page 8 of 11 v 1.1.0

IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

Page 9 of 11 v 1.1.0

#### V. Confirmations

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 of the securities issued, or the treasury shares sold or transferred by the issuer during the month as set out in Parts III and IV which has not been previously disclosed in a return published under Main Board Rule 13.25A / GEM Rule 17.27A, 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 4)

- (i) all money due to the listed issuer in respect of the issue of securities, or sale or transfer of treasury shares has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited 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 5);
- (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.

Submitted by:	Songfei LI
Title:	Joint Company Secretary
	(Director, Secretary or other Duly Authorised Officer)

Page 10 of 11 v 1.1.0

#### 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. 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.
- 5. "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.

Page 11 of 11 v 1.1.0