



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

For the month ended: 31 January 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: AAC Technologies Holdings Inc. (Incorporated in the Cayman Islands with limited liability)

Date Submitted: 03 February 2025

I. Movements in Authorised / Registered Share Capital

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	02018	Description				
	Number of authorised/registered shares		Par value		Authorised/registered share capital	
Balance at close of preceding month	5,000,000,000		USD	0.01	USD	50,000,000
Increase / decrease (-)					USD	
Balance at close of the month	5,000,000,000		USD	0.01	USD	50,000,000

Total authorised/registered share capital at the end of the month: USD 50,000,000

II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	02018	Description				
		Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares		
Balance at close of preceding month		1,196,369,500	2,130,500	1,198,500,000		
Increase / decrease (-)		-4,033,500	4,033,500			
Balance at close of the month		1,192,336,000	6,164,000	1,198,500,000		

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

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

(B). Warrants to Issue Shares of the Issuer

Not applicable

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

Not applicable

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

Not applicable

(E). Other Movements in Issued Shares and/or Treasury Shares

1. Class of shares		Ordinary shares		Type of shares		Not applicable		Listed on the Exchange (Note 1)		Yes					
Stock code (if listed)		02018		Description											
Events				At price (if applicable)		Date of event (Note 2)	General Meeting approval date (if applicable)	Increase/ decrease (-) in issued shares (excluding treasury shares) during the month pursuant thereto (E1)	Increase/ decrease (-) in treasury shares during the month pursuant thereto (E2)	Number of shares redeemed or repurchased for cancellation but not yet cancelled as at close of the month (Note 3)					
														Currency	Amount
1).	Repurchase of shares (shares held as treasury shares)			HKD	36.6827	02 January 2025	23 May 2024	-314,000	314,000						
2).	Repurchase of shares (shares held as treasury shares)			HKD	37.2054	03 January 2025	23 May 2024	-198,000	198,000						
3).	Repurchase of shares (shares held as treasury shares)			HKD	38.0049	06 January 2025	23 May 2024	-184,500	184,500						
4).	Repurchase of shares (shares held as treasury shares)			HKD	37.8603	07 January 2025	23 May 2024	-80,000	80,000						
5).	Repurchase of shares (shares held as treasury shares)			HKD	36.4378	08 January 2025	23 May 2024	-565,500	565,500						
6).	Repurchase of shares (shares held as treasury shares)			HKD	36.0564	09 January 2025	23 May 2024	-330,500	330,500						
7).	Repurchase of shares (shares held as treasury shares)			HKD	36.1219	10 January 2025	23 May 2024	-255,500	255,500						
8).	Repurchase of shares (shares held as treasury shares)			HKD	35.364	13 January 2025	23 May 2024	-408,000	408,000						
9).	Repurchase of shares (shares held as treasury shares)			HKD	35.5683	14 January 2025	23 May 2024	-114,500	114,500						
10).	Repurchase of shares (shares held as treasury shares)			HKD	36.0618	15 January 2025	23 May 2024	-131,000	131,000						
11).	Repurchase of shares (shares held as treasury shares)			HKD	35.9268	16 January 2025	23 May 2024	-344,500	344,500						
12).	Repurchase of shares (shares held as treasury shares)			HKD	35.5805	17 January 2025	23 May 2024	-424,000	424,000						
13).	Repurchase of shares (shares held as treasury shares)			HKD	36.5071	20 January 2025	23 May 2024	-17,500	17,500						
14).	Repurchase of shares (shares held as treasury shares)			HKD	39.08	22 January 2025	23 May 2024	-10,000	10,000						
15).	Repurchase of shares (shares held as treasury shares)			HKD	38.6612	23 January 2025	23 May 2024	-304,500	304,500						
16).	Repurchase of shares (shares held as treasury shares)			HKD	39.0794	24 January 2025	23 May 2024	-51,000	51,000						
17).	Repurchase of shares (shares held as treasury shares)			HKD	38.952	27 January 2025	23 May 2024	-199,000	199,000						
18).	Repurchase of shares (shares held as treasury shares)			HKD	39.2232	28 January 2025	23 May 2024	-101,500	101,500						

Increase/ decrease (-) in issued shares (excluding treasury shares): -4,033,500 Ordinary shares (EE1)

Increase/ decrease (-) in treasury shares: 4,033,500 Ordinary shares (EE2)

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): -4,033,500 Ordinary shares

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): 4,033,500 Ordinary shares

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

V. Confirmations Not applicable

Submitted by: GUAN Muyi

Title: Joint Company Secretary
 (Director, Secretary or other Duly Authorised Officer)

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.