## **Next Day Disclosure Return**

(Equity issuer - changes in issued share capital and/or share buybacks)

Name of listed issuer: Alibaba Health Information Technology Limited

Stock code: <u>00241</u> Date submitted: <u>July 19, 2016</u>

Section I must be completed by a listed issuer where there has been a change in its issued share capital which is discloseable pursuant to rule 13.25A of the Rules (the "Listing Rules") Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange").

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under rule 10.06(4)(a).

## **Description of securities: Ordinary Shares**

I.						
Issues of shares (Notes 6 and 7)	No. of shares	Issued shares as a % of existing number of issued shares before relevant share issue (Notes 4, 6 and 7)	Issue price per share (Notes 1 and 7)	Closing market price per share of the immediately preceding business day (Note 5)	% discount/ premium of issue price to market price (Note 7)	
Opening balance as at (Note 2) June 30, 2016	8,176,282,833					
(Note 3)	10,000	Approximately 0.0001%	HK\$5.184	HK\$5.700	9.053% discount	
Issue of new shares on July 13, 2016 due to exercise of share options granted on September 7, 2015 under share award scheme (adopted at SGM held on November 24, 2014 (the "Share Award Scheme"))						
(Note 3)	10,000	Approximately 0.0001%	HK\$5.184	HK\$5.750	9.843% discount	
Issue of new shares on July 14, 2016 due to exercise of share options granted on September 7, 2015 under Share Award Scheme						

(Note 3)	8,000	Approximately 0.0001%	HK\$5.184	HK\$5.770	10.156% discount
Issue of new shares on July 15, 2016 due to exercise of share options granted on September 7, 2015 under Share Award Scheme	1,837,760	Approximately 0.022%	HK\$0.01	HK\$5.700	99.825%discount
(Note 3) Allotment and issue of award shares at par value on July 19,	1,037,700	Approximately 0.02270	111χψ0.01	ΠΙΚΦ3.700	77.023 //discount
2016 (due to the vesting of RSUs granted) as detailed in the Company's announcement dated April 29, 2016 and September 8, 2015 (pursuant to the Share Award Scheme)					
Share repurchases	N/A	N/A			
Closing balance as at (Note 8) July 19, 2016	8,178,148,593				

## Notes to Section I:

- 1. Where shares have been issued at more than one issue price per share, a weighted average issue price per share should be given.
- 2. Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to rule 13.25A or Monthly Return pursuant to rule 13.25B, whichever is the later.
- 3. Please set out all changes in issued share capital requiring disclosure pursuant to rule 13.25A together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the listed issuer's Monthly Return. For example, multiple issues of shares as a result of multiple exercises of share options under the same share option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of share options under 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.
- 4. The percentage change in the number of issued shares of listed issuer is to be calculated by reference to the listed issuer's total number of shares in issue (excluding for such purpose any shares repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.
- 5. Where trading in the shares of the listed issuer has been suspended, "closing market price per share of the immediately preceding business day" should be construed as "closing market price per share of the business day on which the shares were last traded".

- 6. *In the context of a repurchase of shares:* 
  - "issues of shares" should be construed as "repurchases of shares"; and
  - "issued shares as a % of existing number of shares before relevant share issue" should be construed as "repurchased shares as a % of existing number of shares before relevant share repurchase".
- 7. *In the context of a redemption of shares:* 
  - "issues of shares" should be construed as "redemptions of shares";
  - "issued shares as a % of existing number of shares before relevant share issue" should be construed as "redeemed shares as a % of existing number of shares before relevant share redemption"; and
  - "issue price per share" should be construed as "redemption price per share".
- 8. The closing balance date is the date of the last relevant event being disclosed.

``.K						
A.	Purchas	se report				
	ding ate	Number of securities purchased	Method of purchase (Note)	Price per share or highest price paid \$	Lowest price paid \$	Total paid \$
Total	-				-	
B.	Additio	onal information for iss	suer whose primary listing is on th	e Exchange		
1.	Number resoluti		rchased on the Exchange in the ye	ar to date (since ordinary		(a)
2.		umber of shares in issuresolution	e at time ordinary resolution passo	ed acquired on the Exchange since		%
			( (a) x 100 )			
			Number of shares in issue			
mater	ial change	es to the particulars co	ontained in the Explanatory State		which has been filed with the Ex	Rules and that there have been no xchange. We also confirm that any nases made on that other exchange.
Note	to Section I	II: Please state w	hether on the Exchange, on another s	tock exchange (stating the name of the o	exchange), by private arrangement or	r by general offer.
	Submi	tted by: <u>Lew Aisha</u>	n Nicole			

Title: Company Secretary
(Director, Secretary or other duly authorised officer)

(Name)