

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 December 2025
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Ascletis Pharma Inc.Date Submitted: 05 January 2026
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)	01672	Description					
		Number of authorised/registered shares			Par value	Authorised/registered share capital	
Balance at close of preceding month		7,000,000,000	USD	0.0001	USD	700,000	
Increase / decrease (-)		0			USD	0	
Balance at close of the month		7,000,000,000	USD	0.0001	USD	700,000	
Total authorised/registered share capital at the end of the month: <u>USD</u>						<u>700,000</u>	

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)	01672	Description				
		Number of issued shares (excluding treasury shares)		Number of treasury shares	Total number of issued shares	
Balance at close of preceding month		991,974,320		6,984,210	998,958,530	
Increase / decrease (-)		-100,000		100,000		
Balance at close of the month		991,874,320		7,084,210	998,958,530	

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

(A). Share Options (under Share Option Schemes of the Issuer)

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)			Yes	
Stock code (if listed)	01672	Description						
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the month		Number of share options outstanding at close of the month	Number of new shares issued during the month pursuant thereto (A1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (A2)	Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month	The total number of shares which may be issued or transferred out of treasury upon exercise of all share options to be granted under the scheme at close of the month
1). Share Option Scheme approved on 6 June 2019	7,243,653	Cancelled	-480,000	6,763,653	0	0	2,243,653	0
General Meeting approval date (if applicable) 06 June 2019								
2). 2025 Share Option Scheme	5,470,175			5,470,175	0	0	0	33,091,225
General Meeting approval date (if applicable) 03 February 2025								

Increase in issued shares (excluding treasury shares): 0 Ordinary shares (AA1)

Decrease in treasury shares: 0 Ordinary shares (AA2)

Total funds raised during the month from exercise of options: HKD 0

(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)	01672	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 repurchased for cancellation but not yet cancelled)	HKD			23 May 2024				-800,000
2.) Repurchase of shares (shares repurchased for cancellation but not yet cancelled)	HKD			22 May 2025				-4,986,000
3.) Repurchase of shares (shares held as treasury shares)	HKD	14.5794	12 December 2025	22 May 2025	-100,000	100,000		

Increase/ decrease (-) in issued shares (excluding treasury shares): -100,000 Ordinary shares (EE1)Increase/ decrease (-) in treasury shares: 100,000 Ordinary shares (EE2)

Remarks:

1. Repurchases of a total of 800,000 ordinary shares for cancellation were made by the Company on 3, 7, 9, 10, 11, 16 and 17 April 2025, but such shares have not yet been cancelled as at 31 December 2025.

2. Repurchases of a total of 4,986,000 ordinary shares for cancellation were made by the Company on 2 and 13 October 2025, 3, 4, 12, 16, 17, 18, 19, 22, 23, 24, 29, 30 and 31 December 2025, but such shares have not yet been cancelled as at 31 December 2025.

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): -100,000 Ordinary sharesTotal increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): 100,000 Ordinary shares

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

V. Confirmations Not applicable

Submitted by: Chung Ming Fai

Title: 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.