



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:JIANGSU HORIZON CHAIN SUPERMARKET COMPANY LIMITED

Date Submitted:05 January 2026

I. Movements in Authorised / Registered Share Capital

1. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	02625	Description				
	Number of authorised/registered shares		Par value		Authorised/registered share capital	
Balance at close of preceding month	214,246,910		RMB	1	RMB	214,246,910
Increase / decrease (-)	21,392,655				RMB	21,392,655
Balance at close of the month	235,639,565		RMB	1	RMB	235,639,565

2. Class of shares	Ordinary shares	Type of shares	Other type (specify in description)	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	N/A	Description	Domestic Unlisted Shares			
	Number of authorised/registered shares		Par value		Authorised/registered share capital	
Balance at close of preceding month	0		RMB	1	RMB	0
Increase / decrease (-)					RMB	
Balance at close of the month	0		RMB	0	RMB	0

Total authorised/registered share capital at the end of the month: RMB

235,639,565

Remarks:

Jiangsu Horizon Chain Supermarket Company Limited (the “Company”) is a joint stock company incorporated in the People’s Republic of China with limited liability. Therefore, the concept of “Authorised Share Capital” is not applicable to the Company. The information shown in Section I above refers to the “Registered Share Capital” of the Company.

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

1. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	02625	Description				
	Number of issued shares (excluding treasury shares)		Number of treasury shares		Total number of issued shares	
Balance at close of preceding month	214,246,910		0		214,246,910	
Increase / decrease (-)	21,392,655					
Balance at close of the month	235,639,565		0		235,639,565	

2. Class of shares	Ordinary shares	Type of shares	Other type(specify in description)	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	N/A	Description	Domestic Unlisted Shares			
	Number of issued shares (excluding treasury shares)		Number of treasury shares		Total number of issued shares	
Balance at close of preceding month	0		0		0	
Increase / decrease (-)						
Balance at close of the month	0		0		0	

**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	H	Listed on the Exchange (Note 1)			Yes		
Stock code (if listed)		02625		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).	Placing/subscription - new shares involved			HKD	2.9	02 December 2025	10 June 2025	21,392,655			

Increase/ decrease (-) in issued shares (excluding treasury shares): 21,392,655 Ordinary shares H (EE1)

Increase/ decrease (-) in treasury shares: Ordinary shares H (EE2)

## Remarks:

Allotment and issue of Placing Shares on 2 December 2025 to the Placees pursuant to the terms and conditions of the Placing Agreement (all capitalised terms as defined in the announcements of the Company dated 11 & 17 November 2025)

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): 21,392,655 Ordinary shares H

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



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

**V. Confirmations**      Not applicable

Submitted by:      Hui Hung Kwan

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

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## 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.