



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 August 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: RemeGen Co., Ltd.

Date Submitted: 04 September 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)	09995	Description				
	Number of authorised/registered shares		Par value		Authorised/registered share capital	
Balance at close of preceding month	208,581,239		RMB	1	RMB	208,581,239
Increase / decrease (-)	0				RMB	0
Balance at close of the month	208,581,239		RMB	1	RMB	208,581,239

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	688331	Description	Listed on the Shanghai Stock Exchange			
	Number of authorised/registered shares		Par value		Authorised/registered share capital	
Balance at close of preceding month	355,896,244		RMB	1	RMB	355,896,244
Increase / decrease (-)	0				RMB	0
Balance at close of the month	355,896,244		RMB	1	RMB	355,896,244

Total authorised/registered share capital at the end of the month: RMB 564,477,483

II. Movements in Issued Shares and/or Treasury Shares and Public Float Sufficiency Confirmation

1. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	09995	Description				
		Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares		
Balance at close of preceding month		208,581,239	0	208,581,239		
Increase / decrease (-)		0	0			
Balance at close of the month		208,581,239	0	208,581,239		

Public float sufficiency confirmation (Note 4)

Pursuant to Main Board Rule 13.32D(1) or 19A.28D(1) / GEM Rule 17.37D(1) or 25.21D(1), we hereby confirm that, in relation to the class of shares as set out above, as at the close of the month:

☒ the applicable public float requirement (see below) has been complied with

☐ the applicable public float requirement (see below) has not been complied with

The applicable minimum public float requirement for the class of shares as set out above pursuant to Main Board Rule 13.32B or 19A.28B / GEM Rule 17.37B or 25.21B (as the case may be) is:

Applicable public float threshold	Percentage threshold applicable to a PRC issuer with other listed shares - 5% of the total number of issued shares in the class to which the listed H shares belong (excluding treasury shares)
Additional information	

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	688331	Description	Listed on the Shanghai Stock Exchange			
		Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares		
Balance at close of preceding month		355,689,100	207,144	355,896,244		
Increase / decrease (-)		-28,040	28,040			
Balance at close of the month		355,661,060	235,184	355,896,244		

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)

1. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	688331	Description	Listed on the Shanghai Stock Exchange			
Description of other agreements or arrangements			General Meeting approval date (if applicable)	Number of new shares issued during the month pursuant thereto (D1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (D2)	Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month
1).	2022 A Share Incentive Scheme (Approved on December 28, 2022) - Grant of 2,869,450 Restricted Shares at a price of RMB36.36 per A Share on December 28, 2022 under the First Grant pursuant to the 2022 A Share Incentive Scheme. 1,297,710 Restricted Shares had been lapsed. 877,880 Restricted Shares had been attributed.		28 December 2022	0	0	693,860
2).	2022 A Share Incentive Scheme (Approved on December 28, 2022) - Grant of 710,550 Restricted Shares at a price of RMB36.36 per A Share on November 3, 2023 under the Reserved Grant pursuant to the 2022 A Share Incentive Scheme. 248,110 Restricted Shares had been lapsed. 102,000 Restricted Shares had been attributed.		28 December 2022	0	0	360,440
3).	2023 A Share Incentive Scheme (Approved on December 28, 2023) - Grant of 1,432,450 Restricted Shares at a price of RMB49.77 per A Share on December 28, 2023 under the First Grant pursuant to the 2023 A Share Incentive Scheme. 115,890 Restricted Shares had been lapsed. 234,600 Restricted Shares had been attributed.		28 December 2023	0	0	1,081,960

Increase in issued shares (excluding treasury shares): 0 Ordinary shares A (DD1)

Decrease in treasury shares: 0 Ordinary shares A (DD2)

Remarks:

For further details, please refer to the Company's circulars dated December 12, 2022 and December 12, 2023, and the announcements dated December 29, 2022, November 3, 2023 and December 29, 2023.

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

1. Class of shares		Ordinary shares		Type of shares	A	Listed on the Exchange (Note 1)			No			
Stock code (if listed)		688331		Description	Listed on the Shanghai Stock Exchange							
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).	A shares were repurchased for employee equity incentive scheme or equity incentive programs but if the Company fails to utilize the repurchased A shares within 3 years after the announcement of the completion of A share repurchase implementation, the unused repurchased A shares will be cancelled			RMB	108.72	03 August 2026		-28,040	28,040			

Increase/ decrease (-) in issued shares (excluding treasury shares): -28,040 Ordinary shares A (EE1)

Increase/ decrease (-) in treasury shares: 28,040 Ordinary shares A (EE2)

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): -28,040 Ordinary shares A

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): 28,040 Ordinary shares A

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

V. Confirmations Not applicable

Remarks:

As the Company is incorporated in the PRC, the concept of “authorised share capital” is not applicable. The information contained in section I refers to the “issued share capital” of the Company.

Submitted by: Wang Weidong

Title: Director

 (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. "Initial Prescribed Threshold", "Alternative Threshold" and "market value" have the meanings ascribed thereto under Main Board Rule 13.32A or 19A.28A / GEM Rule 17.37A or 25.21A. See also Main Board Rule 13.32D(4) or 19A.28D(4) / GEM Rule 17.37D(4) or 25.21D(4) on the basis of the public float disclosure.
5. 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.
6. "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.