Status: New Submission



For the month ended:

30 September 2022

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

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To : Hong Kong Exchanges and Clearing Limited										
Name of Issuer:	Antengene Corporation Limited (Incorporated in the Cayman Islands with limited liability)									
Date Submitted:	30 September 2022									
I. Movements in Authorised / Registered Share Capital										
						,				

1. Type of shares	Ordinary shares		Class of shares Not applica		olicable		Listed on SEHK (Note 1)		Yes		
Stock code	06996		Description	N/A							
Num			umber of authorised/registered shares			ares Par value			Authorised/registered share capital		
Balance at close of preceding	g month		2,000	,000,000	USD		0.0001	0001 USD 2			
Increase / decrease (-)	0			0		USD	0				
Balance at close of the month	1		2,000	,000,000	USD		0.0001	USD		200,000	

Total authorised/registered share capital at the end of the month: USD 200,000

Page 1 of 8 v 1.0.1

II. Movements in Issued Shares

1. Type of shares	Ordinary shares		Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	06996		Description	N/A			
Balance at close of preceding	Balance at close of preceding month		664,383,144				
Increase / decrease (-)							
Balance at close of the month 664,383,14							

Page 2 of 8 v 1.0.1

III. Details of Movements in Issued Shares

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

1. Type of shares issuable	Ordinary shares	Class o	Class of shares Not applicable		ble	Shar	hares issuable to be listed on SEHK (Note 1)		Yes		
Stock code of shares issuable (if listed on SEHK) (Note 1)											
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Moveme			Number of share opt outstanding at close the month	e of month pursuant thereto is		No. of new shares of issuer which may be issued pursuant thereto as at close of the month		The total number of securities which may be issued upon exercise of all share options to be granted under the scheme at close of the month	
1). 2019 Equity Incentive Plan	17,657,866	Cancelled		-267,720	17,390	0,146	0		0		0
General Meeting approval date (if applicable)	30 December 2019										
2). 2020 Equity Incentive Plan	17,141,420	Cancelled		-17,800	17,123	3,620	0		0	_	7,387,912
General Meeting approval date (if applicable)	18 August 2020										

Total A (Ordinary s	Total A (Ordinary shares):				
Total funds raised during the month from exercise of options:	HKD	(

- (B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable
- (C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable

Page 3 of 8 v 1.0.1

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

1. T	ype of shares issuable	Ordinary shares	Class of shares	Not appl	licable	Shares issuable to be listed on SEH	K (Note 1)	Yes	
Sto	ck code of shares issuable	e (if listed on SEHK) (Note 1)	06996						
Description				(General Meeting approval date (if applicable)	No. of new shares of issuer issued during the month pursuant thereto (D)			er which may be as at close of the
1).	2022 Restricted Share U	Init Scheme				(0
Total D (Ordinary shares): 0									

(E). Other Movements in Issued Share

	Type of shares issuable (Note 5 and 6)	Ordinary share:	S	Class o	f shares	Not ap	pplicable	Shares issuable	Shares issuable to be listed on SEHK (Note 1, 5 and 6)		Yes	
Sto	Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6) 06996											
Type of Issue		А	At price (if applicable)			Issue and allotment date (Note 5 and 6)	General Meeting approval date	No. of new shares of issuer issued during the month	which m	No. of new shares of issue which may be issued pursua thereto as at close of the		
			Currency	,	Amount		(if applicable		oplicable) pursuant thereto (E)		month	
1).	Repurchase of shares						06 September 2022	01 June 2022				-513,500
2).	Repurchase of shares						07 September 2022	01 June 2022				-271,000
3).	Repurchase of shares						14 September 2022	01 June 2022				-604,000
4).	Repurchase of shares						15 September 2022	01 June 2022				-464,500
5).	Repurchase of shares						16 September 2022	01 June 2022				-541,000
6).	Repurchase of shares						19 September 2022	01 June 2022				-170,500
7).	Repurchase of shares						20 September 2022	01 June 2022				-549,000
8).	Repurchase of shares						27 September 2022	01 June 2022				-298,000

Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)	0	

Total E (Ordinary shares):

Page 4 of 8 v 1.0.1

Page 5 of 8 v 1.0.1

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

Page 6 of 8 v 1.0.1

V. Confirmations

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Not	anı	olica	nie

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: Dr. Jay Mei

Title: Chairman

(Director, Secretary or other Duly Authorised Officer)

Notes

- SEHK refers to Stock Exchange of Hong Kong.
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended 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, no further confirmation is required to be made in this return.
- 3. "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.
- 4. If there is insufficient space, please submit additional document.
- In the context of repurchase of shares:
 - . "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
 - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
 - . "type of shares issuable" should be construed as "type of shares repurchased"; and
 - . "issue and allotment date" should be construed as "cancellation date"

Page 7 of 8 v 1.0.1

- 6. In the context of redemption of shares:
 - . "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and
 - "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
 - . "type of shares issuable" should be construed as "type of shares redeemed"; and
 - . "issue and allotment date" should be construed as "redemption date"

Page 8 of 8 v 1.0.1