## Next Day Disclosure Return (Equity issuer - changes in issued share capital and/or share buybacks)

Instrument:	Equity issuer	Status:	New Submission
Name of Issuer:	Lansen Pharmaceutical Holdings Limited		
Date Submitted:	22 December 2022		

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 Main Board Rules (the "Main Board Listing Rules") / rule 17.27A of the GEM Rules (the "GEM Listing Rules") Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange")

Sec	ction I									
Type of shares		Class of shares	Not applicable			Listed on SEHK (Note 11)		Yes		
Sto	ck code (if listed)	00503	Description							
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 pershare of the immediately preceding business day (Note 5)			
Opening balance as at (Note 2) 20 December 2022		e 2) 20 December 2022	420,4	34,000						
Repurchase of shares (or other securities) but not cancelled  5,000		5,000	0.001 %					%		
Date of changes 26 September 2022										
2). Repurchase of shares (or other securities) but not cancelled			40,000	0.01 %					%	
	Date of changes 27 S	September 2022								
3). Repurchase of shares (or other securities) but not cancelled 196,000		0.047 %					%			
	Date of changes 28 S	September 2022								
4).	Repurchase of shares cancelled	(or other securities) but not		64,000	0.015 %					%
Date of changes 29 September 2022										

Page 1 of 8 v 1.2.4

5).	Repurchase of shares (or other securities) but not cancelled	136,000	0.032 %		%
	Date of changes 30 September 2022				
6).	Repurchase of shares (or other securities) but not cancelled	19,000	0.005 %		%
	Date of changes 03 October 2022				
7).	Repurchase of shares (or other securities) but not cancelled	102,000	0.024 %		%
	Date of changes 10 October 2022				
8).	Repurchase of shares (or other securities) but not cancelled	558,000	0.132 %		%
	Date of changes 11 October 2022				
9).	Repurchase of shares (or other securities) but not cancelled	766,000	0.182 %		%
	Date of changes 12 October 2022				
10).	Repurchase of shares (or other securities) but not cancelled	3,514,000	0.836 %		%
	Date of changes 13 October 2022				
11).	Repurchase of shares (or other securities) but not cancelled	233,000	0.055 %		%
	Date of changes 14 October 2022				
12).	Repurchase of shares (or other securities) but not cancelled	767,000	0.182 %		%
	Date of changes 17 October 2022				
13).	Repurchase of shares (or other securities) but not cancelled	271,000	0.065 %		%
	Date of changes 24 October 2022				
14).	Repurchase of shares (or other securities) but not cancelled	263,000	0.063 %		%
	Date of changes 25 October 2022				
15).	Repurchase of shares (or other securities) but not cancelled	315,000	0.075 %		%
		•		1	

Page 2 of 8 v 1.2.4

	Date of changes 26 October 2022				
16).	Repurchase of shares (or other securities) but not cancelled	196,000	0.047 %		%
	Date of changes 27 October 2022				
17).	Repurchase of shares (or other securities) but not cancelled	358,000	0.085 %		%
	Date of changes 28 October 2022				
18).	Repurchase of shares (or other securities) but not cancelled	258,000	0.061 %		%
	Date of changes 31 October 2022				
19).	Repurchase of shares (or other securities) but not cancelled	289,000	0.069 %		%
	Date of changes 01 November 2022				
20).	Repurchase of shares (or other securities) but not cancelled	388,000	0.092 %		%
	Date of changes 02 November 2022				
21).	Repurchase of shares (or other securities) but not cancelled	383,000	0.091 %		%
	Date of changes 04 November 2022				
22).	Repurchase of shares (or other securities) but not cancelled	458,000	0.109 %		%
	Date of changes 08 November 2022				
23).	Repurchase of shares (or other securities) but not cancelled	283,000	0.067 %		%
	Date of changes 10 November 2022				
24).	Repurchase of shares (or other securities) but not cancelled	195,000	0.046 %		%
	Date of changes 14 November 2022				
25).	Repurchase of shares (or other securities) but not cancelled	198,000	0.047 %		%
	Date of changes 16 November 2022				
		1			

Page 3 of 8 v 1.2.4

26).	Repurchase of shares (or other securities) but not cancelled	202,000	0.048 %		%
	Date of changes 18 November 2022				
27).	Repurchase of shares (or other securities) but not cancelled	199,000	0.047 %		%
	Date of changes 22 November 2022				
28).	Repurchase of shares (or other securities) but not cancelled	140,000	0.033 %		%
	Date of changes 24 November 2022				
29).	Repurchase of shares (or other securities) but not cancelled	140,000	0.033 %		%
	Date of changes 28 November 2022				
30).	Repurchase of shares (or other securities) but not cancelled	130,000	0.031 %		%
	Date of changes 30 November 2022				
31).	Repurchase of shares (or other securities) but not cancelled	113,000	0.027 %		%
	Date of changes 02 December 2022				
32).	Repurchase of shares (or other securities) but not cancelled	150,000	0.036 %		%
	Date of changes 06 December 2022				
33).	Repurchase of shares (or other securities) but not cancelled	150,000	0.036 %		%
	Date of changes 08 December 2022				
34).	Repurchase of shares (or other securities) but not cancelled	160,000	0.038 %		%
	Date of changes 12 December 2022				
35).	Repurchase of shares (or other securities) but not cancelled	150,000	0.036 %		%
	Date of changes 14 December 2022				
36).	Repurchase of shares (or other securities) but not cancelled	100,000	0.024 %		%

Page 4 of 8 v 1.2.4

	Date of changes 16 December 2022				
37).	Repurchase of shares (or other securities) but not cancelled	15,000	0.004 %		%
	Date of changes 20 December 2022				
38).	Repurchase of shares (or other securities) but not cancelled	32,000	0.008 %		%
	Date of changes 22 December 2022				
Closing balance as at (Note 8) 22 December 2022		420,434,000			

Page 5 of 8 v 1.2.4

We hereby confirm to the best knowledge, information and belief that, in relation to each issue of securities as set out in Section I, it has been duly authorised by the board of directors of the listed issuer and, insofar as applicable:
(Note 9)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for the listing imposed by the Main Board Listing Rules / GEM Listing Rules under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 10);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

## 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 Main Board Rule 13.25A / GEM Rule 17.27A or Monthly Return pursuant to Main Board Rule 13.25B / GEM Rule 17.27B. whichever is the later.
- 3. Please set out all changes in issued share capital requiring disclosure pursuant to Main Board Rule 13.25A / GEM Rule 17.27A 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 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

Page 6 of 8 v 1.2.4

- "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.
- 9. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases.
- 10. "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.
- 11. SEHK refers to Stock Exchange of Hong Kong.

Page 7 of 8 v 1.2.4

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under Main Board Rule 10.06(4)(a) / GEM Rule 13.13(1).

## The issuer has Purchase report or additional information for issuer whose primary listing is on the Exchange

	-						
Section II							
1. Type of shares	nares Ordinary shares Class of shares		Class of shares	Not applicable	Listed on SEHK (Note)		Yes
Stock code (if listed) 00503 Description							
A. Purchase re	port	•					
Trading date	Number of securities purchased	Metho	od of purchase (Note)	Price per share or highest price paid \$	Lowest price paid \$		Total paid \$
1). 22 December 20	022 32,000	On the Exc	change	HKD 1.5	HKD 1.5	HKD	48,000
Total number of secur purchased	ities 32,000				Total paid \$	HKD	48,000
B. Additional in	nformation for issuer whose prir	nary listing	g is on the Exchan	nge			
1). Number of su	uch securities purchased on the Ex	change in tl	he year to date (sind	ce ordinary resolution)		(a)	13,270,000
<ol> <li>% of number of shares in issue at time ordinary resolution passed acquired on the Exchange since date of resolution ( (a) x 100 )/ Number of shares in issue</li> </ol>						3.11 %	

We hereby confirm that the repurchases set out in A above which were made on the Exchange were made in accordance with the Main Board Listing Rules / GEM Listing Rules and that there have been no material changes to the particulars contained in the Explanatory Statement dated . . . .13 April 2022. . . . which has been filed with the Exchange. We also confirm that any purchases set out in A above which were made on another stock exchange were made in accordance with the domestic rules applying to purchases made on that other exchange.

Note to Section II: Please state whether on the Exchange, on another stock exchange (stating the name of the exchange), by private arrangement or by general offer.

Submitted by:	Pang Kai Fai
	(Name)
Title:	Company Secretary
	(Director Secretary or other Duly Authorised Officer)

Page 8 of 8 v 1.2.4