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

Instrument:	Equity issuer	Status:	New Submission
Name of Issuer:	Ascletis Pharma Inc.		
Date Submitted:	14 December 2023		

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	tion I									
1. C	lass of shares	Ordinary shares	Type of shares	Type of shares Not applicable Lis			Listed on SEHK (Note 11) Yes			
Stoc	k code (if listed)	01672	Description						1	
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 per share of the immediately preceding business day <i>(Note 5)</i>		% discount(-)/ premium of issue price to market price <i>(Note 7)</i>	
Ope	ning balance as at (No	te 2) 13 December 2023	1,072,7	39,000						
1).	Repurchase of shares cancelled	s (or other securities) but not		1,000	%					%
	Date of changes 28	August 2023								
2).	Repurchase of shares cancelled	s (or other securities) but not	1	.00,000	%					%
	Date of changes 29	August 2023								
3).	Repurchase of shares cancelled	s (or other securities) but not	1	.81,000	%					%
	Date of changes 30	August 2023								
4).	Repurchase of shares cancelled	s (or other securities) but not	5	600,000	%					%
	Date of changes 31	August 2023								

Repurchase of shares (or other securities) but not cancelled	1,000,000	%			%
Date of changes 04 September 2023					
Repurchase of shares (or other securities) but not cancelled	500,000	%			%
Date of changes 05 September 2023					
Repurchase of shares (or other securities) but not cancelled	548,000	%			%
Date of changes 06 September 2023					
Repurchase of shares (or other securities) but not cancelled	600,000	%			%
Date of changes 07 September 2023					
Repurchase of shares (or other securities) but not cancelled	600,000	%			%
Date of changes 11 September 2023					
Repurchase of shares (or other securities) but not cancelled	800,000	%			%
Date of changes 12 September 2023					
Repurchase of shares (or other securities) but not cancelled	500,000	%			%
Date of changes 13 September 2023					
Repurchase of shares (or other securities) but not cancelled	600,000	%			%
Date of changes 14 September 2023					
Repurchase of shares (or other securities) but not cancelled	550,000	%			%
Date of changes 15 September 2023					
Repurchase of shares (or other securities) but not cancelled	550,000	%			%
Date of changes 18 September 2023					
Repurchase of shares (or other securities) but not cancelled	600,000	%			%
	cancelled Date of changes 04 September 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 05 September 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 06 September 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 07 September 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 11 September 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 12 September 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 13 September 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 13 September 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 14 September 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 15 September 2023 Repurchase of shares (or other securities) but not cancelled Date of changes 15 September 2023 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16).	Repurchase of shares (or other securities) but not cancelled	149,000	%			%
	Date of changes 21 September 2023					
17).	Repurchase of shares (or other securities) but not cancelled	500,000	%			%
	Date of changes 25 September 2023					
18).	Repurchase of shares (or other securities) but not cancelled	900,000	%			%
	Date of changes 26 September 2023					
19).	Repurchase of shares (or other securities) but not cancelled	800,000	%			%
	Date of changes 27 September 2023					
20).	Repurchase of shares (or other securities) but not cancelled	700,000	%			%
	Date of changes 28 September 2023					
21).	Repurchase of shares (or other securities) but not cancelled	550,000	%			%
	Date of changes 29 September 2023					
22).	Repurchase of shares (or other securities) but not cancelled	600,000	%			%
	Date of changes 03 October 2023					
23).	Repurchase of shares (or other securities) but not cancelled	298,000	%			%
	Date of changes 04 October 2023					
24).	Repurchase of shares (or other securities) but not cancelled	300,000	%			%
	Date of changes 05 October 2023					
25).	Repurchase of shares (or other securities) but not cancelled	300,000	%			%
	Date of changes 06 October 2023					
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cancelled 1000000000000000000000000000000000000	26).	Repurchase of shares (or other securities) but not cancelled	300,000	%		%
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36). Repurchase of shares (or other securities) but not	35).		100,000	%		%
		Date of changes 24 October 2023				
	36).		250,000	%		%

	Date of changes 25 October 2023				
37).	Repurchase of shares (or other securities) but not cancelled	350,000	%		%
	Date of changes 26 October 2023				
38).	Repurchase of shares (or other securities) but not cancelled	264,000	%		%
	Date of changes 27 October 2023				
39).	Repurchase of shares (or other securities) but not cancelled	202,000	%		%
	Date of changes 30 October 2023				
40).	Repurchase of shares (or other securities) but not cancelled	196,000	%		%
	Date of changes 31 October 2023				
41).	Repurchase of shares (or other securities) but not cancelled	300,000	%		%
	Date of changes 01 November 2023				
42).	Repurchase of shares (or other securities) but not cancelled	105,000	%		%
	Date of changes 02 November 2023				
43).	Repurchase of shares (or other securities) but not cancelled	150,000	%		%
	Date of changes 03 November 2023				
44).	Repurchase of shares (or other securities) but not cancelled	715,000	%		%
	Date of changes 06 November 2023				
45).	Repurchase of shares (or other securities) but not cancelled	83,000	%		%
	Date of changes 07 November 2023				
46).	Repurchase of shares (or other securities) but not cancelled	166,000	%		%
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400,000	%			%
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cancelled 100,000 70 Date of changes 07 December 2023 100,000 % 66). Repurchase of shares (or other securities) but not cancelled 100,000 Date of changes 08 December 2023 100,000 % 67). Repurchase of shares (or other securities) but not cancelled 150,000 67). Repurchase of shares (or other securities) but not cancelled 150,000		Date of changes 06 December 2023				
66). Repurchase of shares (or other securities) but not cancelled 100,000 % % % Date of changes 08 December 2023 67). Repurchase of shares (or other securities) but not cancelled 150,000 % % %	65).		100,000	%		%
obj: cancelled 100,000 90 90 90 Date of changes 08 December 2023 200 90 90 67). Repurchase of shares (or other securities) but not cancelled 150,000 %		Date of changes 07 December 2023				
67). Repurchase of shares (or other securities) but not cancelled 150,000 %	66).		100,000	%		%
cancelled 70		Date of changes 08 December 2023				
Date of changes 11 December 2023	67).		150,000	%		%
Date of changes 11 Determined 2023		Date of changes 11 December 2023				

68).	Repurchase of shares (or other securities) but not cancelled	100,000	%	%
	Date of changes 12 December 2023			
69).	Repurchase of shares (or other securities) but not cancelled	60,000	%	%
	Date of changes 13 December 2023			
70).	Repurchase of shares (or other securities) but not cancelled	700,000	0.0653 %	%
	Date of changes 14 December 2023			
Clos	ng balance as at <i>(Note 8)</i> 14 December 2023	1,072,739,000		

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 share 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

- "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.

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

Sec	tion II								
1. C	class of shares	Ordinary shares		Type of shares	Not applicable		Listed on SEHK (Note)		Yes
Sto	ck code (if listed)	01672		Description				ľ	
А.	Purchase report								
Trading date Number of securities N purchased			Meth	od of purchase <i>(Note)</i>	Price per share or highest price paid \$		Lowest price paid \$		Total paid \$
1).	14 December 2023	700,000	On the Exc	change	HKD 1.64	4 HKD	1.61	HKD	1,139,680
Tota	Total number of securities 700,000 Total paid \$							HKD	1,139,680
В.	Additional inform	nation for issuer whose prir	nary listinę	g is on the Exchar	nge				
1).). Number of such securities purchased on the Exchange in the year to date (since ordinary resolution)								36,808,000
2).	% of number of shares in issue at time ordinary resolution passed acquired on the Exchange since date of resolution 3.3858 % ((a) x 100)/ Number of shares in issue								

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 6 June 2023 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: Chung Ming Fai

(Name)

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)