

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:	30 June 2024						Status	: New Submi	SSION		
To : Hong Kong Exchange	es and Clearing Limited										
Name of Issuer:	WuXi Biologics (Caym	an) Inc. (Incorp	porated in the Cayma	an Islands wi	th limited liab	oility)					
Date Submitted:	04 July 2024										
I. Movements in Auth	orised / Registered Sl	nare Capital									
1. Class of shares	Ordinary shares		Type of shares	Not applic	able		Listed on the Exchang	e (Note 1)	Yes		
Stock code (if listed)	02269		Description							•	
		Number o	of authorised/register	ed shares		Par valu	е	Autl	norised/registe	red share capit	tal
Balance at close of preced	ding month		6,00	00,000,000	ISD		0.000008333333	USD			50,000
Increase / decrease (-)				0				USD			0
Balance at close of the month			6,000,000		JSD 0.0000083333		0.000008333333	USD	50,000		
		Tota	I authorised/registere	ed share cap	ital at the en	d of the month	n: USD		50),000	
Remarks:											
The par value of the ordin	ary shares of the Compar	ny is USD1/120),000.								

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II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	3	Type of shares	Not app	olicable	Listed on the Exchange (Note 1)		Yes	
Stock code (if listed)	02269		Description						
			of issued shares I treasury shares)		Number of treasury shares		Total number of issued shares		issued shares
Balance at close of preceding month		4,262,	481,929		0			4,262,481,929	
Increase / decrease (-)		-109,315,980		0					
Balance at close of the month		4,153,	165,949		0			4,153,165,949	

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III. Details of Movements in Issued Shares and/or Treasury Shares

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

1. (Class of shares	Ordinary shares	rdinary shares Type of shares		Not applica	ble	Listed on the Excha	nge (Note 1)	Yes		
Stock code (if listed) 02269 Description						,					
Part	iculars of share option scheme	Number of share options outstanding at close of preceding month	ı	Movement during	the month	n	Number of share options outstanding at close of the month	Number of new shares issued during the month pursuant thereto (A1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (A2)	Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month	The total number of shares which may be issued or transferred our of treasury upon exercise of all share options to be granted under the scheme at close of the month
1).	Pre-IPO Share Option Scheme	111,678,945	Exercised - new sha	ares involved		-80,520	111,598,425	80,520	0	0	(
	Grant Date: 7 January 2016										
	Exercise Price: USD0.1667										
Gen	eral Meeting approval date (if a	pplicable) 05 January 2	2016								
2).	Pre-IPO Share Option Scheme	627,925	Exercised - new sha	ares involved		-24,000	603,925	24,000	0	0	(
Grant Date: 28 March 2016											
	Exercise Price: USD0.1667										
Gen	eral Meeting approval date (if a	pplicable) 05 January 2	2016								
3).	Pre-IPO Share Option Scheme	5,098,350	Exercised - new sha	ares involved		-52,800	5,045,550	52,800	0	0	
	Grant Date: 10 August 2016										
	Exercise Price: USD0.2200										
Gen	eral Meeting approval date (if a	pplicable) 05 January 2	2016								
4).	Pre-IPO Share Option Scheme	1,389,603	Exercised - new sha	ares involved		-15,700	1,373,903	15,700	0	0	
	Grant Date: 11 November 2016										
	Exercise Price: USD0.2633										

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Gen	eral Meeting approval date (if a	pplicable) 05 January 2	2016							
5).	Pre-IPO Share Option Scheme	29,857,448	Exercised - new shares involved	-25,000		29,832,448	25,000	0	0	0
	Grant Date: 15 March 2017									
	Exercise Price: USD0.3400									
Gen	eral Meeting approval date (if a	pplicable) 05 January 2	2016							
6).	Pre-IPO Share Option Scheme	2,640,275	Exercised - new shares involved	-354,000		2,286,275	354,000	0	0	0
	Grant Date: 12 May 2017									
	Exercise Price: USD0.6000									
Gen	eral Meeting approval date (if a	pplicable) 05 January 2	2016							
			Increase in issued share	es (excluding trea	asury shares)	:	552	2,020 Ordinary sl	nares (AA1)	
				Decrease in tre	asury shares	:		0 Ordinary sl	nares (AA2)	
		Tot	tal funds raised during the n	month from exerci	ise of options	: USD		254,073.29		
Rer	marks:									
Nο	further share option cou	ld be granted under	the Pre-IPO Share Option	Scheme on or af	ter the date o	n which the	shares of the Comi	nany are listed.		

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(B). Warrants to Issue Shares of the Issuer

Not applicable

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Not applicable

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(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	Not applicable	Listed on the Ex	change (Note 1)	Yes	
Sto	ock code (if listed)	02269	Description					
Description of other agreements or arrangements				General Meeting approval date (if applicable)	 hares issued during suant thereto (D1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (D2)	or transferred out	which may be issue of treasury pursuan lose of the month
1).	Restricted Share Award Scheme			27 June 2023	0	0		38,102,15
	15,258,529 ordinary shares to be the Company on 24 August 2023	e issued pursuant to the grant approved 3	by the board of directors of					
	3,037,209 ordinary shares to be the Company on 21 November 2	issued pursuant to the grant approved b 2023	y the board of directors of					
	19,372,191 ordinary shares to be the Company on 27 March 2024	e issued pursuant to the grant approved	by the board of directors of					
	434,227 ordinary shares to be issued pursuant to the grant approved by the board of directors of the Company on 18 June 2024							
2).	2). Share Award Scheme for Global Partner Program			27 June 2023	0	0		9,233,05
	1,343,624 ordinary shares to be the Company on 24 August 2023	issued pursuant to the grant approved b	y the board of directors of					
	7,889,429 ordinary shares to be the Company on 21 November 2	issued pursuant to the grant approved b 2023	y the board of directors of					

Increase in issued shares (excluding treasury shares):	0	Ordinary shares (DD1)
Decrease in treasury shares:	0	Ordinary shares (DD2)

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

1. (Class of shares	Ordinary shares	Type	of shares	shares Not applicable Listed on the Exchange (Note 1)			Yes		
Sto	ck code (if listed)	02269	Descri	ption						
Events		At price	e (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 rerepurchased for cance not yet cancelled as the month (Note that the month of	ellation but at close of	
			Currency	Amount			paradant moreto (E1)		are monar (140)	
1).	Repurchase of shares (shares re	epurchased and cancelled)	HKD	21.3	11 June 2024	27 June 2023	-109,868,000			
2).	Repurchase of shares (shares rebut not yet cancelled)	epurchased for cancellation	HKD	11.0	1	27 June 2023				-1,810,000
	Increase/ decrease (-) in issued shares (excluding treasury shares): Increase/ decrease (-) in treasury shares: Ordinary shares (EE1) Ordinary shares (EE2)									
Rei	marks:									
De 16	A total of 109,868,000 ordinary shares (previously repurchased on 7 December, 8 December, 12 December, 13 December, 19 December, 20 December, 21 December, 22 December, 27 December, 28 December and 29 December 2023, 16 January, 17 January, 18 January, 19 January, 5 February, 6 February, 7 February, 28 March, 2 April, 3 April, 5 April, 11 April, 5 April, 19 April, 22 April, 23 April, 7 May, 13 May, 14 May, 27 May and 31 May 2024) were cancelled on 11 June 2024. Repurchases of a total of 1,810,000 ordinary shares were made on 11 June 2024 but such shares are not yet cancelled as at 30 June 2024.									

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AAT to EET):	-109,315,980	Ordinary snares	
Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):	0	Ordinary shares	

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

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V. Confirmations

Pursuant to Main Board Rule 13.25C / GEM Rule 17.27C, we hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued, or the treasury shares sold or transferred by the issuer during the month as set out in Parts III and IV which has not been previously disclosed in a return published under Main Board Rule 13.25A / GEM Rule 17.27A, it has been duly authorised by the board of directors of the listed issuer and carried out in compliance with all applicable listing rules, laws and other regulatory requirements and, insofar as applicable:

(Note 4)

- (i) all money due to the listed issuer in respect of the issue of securities, or sale or transfer of treasury shares has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited 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 5);
- (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 all 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, sale or transfer;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been 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.

Submitted by:	Zhisheng Chen
Title:	Director
	(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.

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