HKEX
香港交易所

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 December 2025 Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Pharmaron Beijing Co., Ltd. (A joint stock company incorporated in the People's Republic of China with limited liability)

Date Submitted: 06 January 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)	03759	Description	H Shares			

	Number of authorised/registered shares	Par value		Authorised/registered share capital	
Balance at close of preceding month	301,537,125	RMB	1	RMB	301,537,125
Increase / decrease (-)	0			RMB	0
Balance at close of the month	301,537,125	RMB	1	RMB	301,537,125

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	300759	Description	A Shares (Shenzhen Stock Exchange)			

	Number of authorised/registered shares	Par value		Authorised/registered share capital	
Balance at close of preceding month	1,476,658,400	RMB	1	RMB	1,476,658,400
Increase / decrease (-)	0			RMB	0
Balance at close of the month	1,476,658,400	RMB	1	RMB	1,476,658,400

Total authorised/registered share capital at the end of the month: RMB 1,778,195,525

II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	03759	Description	H Shares			

	Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares
Balance at close of preceding month	294,273,825	7,263,300	301,537,125
Increase / decrease (-)	0	0	
Balance at close of the month	294,273,825	7,263,300	301,537,125

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	300759	Description	A Shares (Shenzhen Stock Exchange)			

	Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares
Balance at close of preceding month	1,476,658,400	0	1,476,658,400
Increase / decrease (-)	0	0	
Balance at close of the month	1,476,658,400	0	1,476,658,400

Remarks:

Regarding the treasury shares of H shares, the Company repurchased a total of 6,721,300 shares and 542,000 shares in December 2024 and January 2025 respectively, and these repurchased shares are still held as treasury shares. These 7,263,300 H shares (treasury H shares) have been designated for use under the "2025 H Share Award and Trust Scheme", which was adopted on June 20, 2025, to award employees. Such scheme was approved by the shareholders of the Company at the annual general meeting held on the same day (i.e. June 20, 2025).

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)		Description				

	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).	2021 Restricted A Share Incentive Scheme approved and adopted by the board of directors on July 27, 2021	12 July 2021	0	0	329,331
2).	2022 Restricted A Share Incentive Scheme approved and adopted by the board of directors on July 28, 2022	31 May 2022	0	0	1,363,918
3).	2023 A Share Incentive Scheme approved and adopted by the board of directors on July 7, 2023	21 June 2023	0	0	910,946

2. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	03759	Description	Treasury H shares			

	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).	2025 H Share Award and Trust Scheme was approved and adopted by the shareholders of the Company on the annual general meeting held on June 20, 2025. (Please refer to the Company's circular dated May 29, 2025 for details)	20 June 2025	0	0	7,263,300

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

(E). Other Movements in Issued Shares and/or Treasury Shares Not applicable

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):	0	Ordinary shares A
Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):	0	Ordinary shares H
Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):	0	Ordinary shares A
Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):	0	Ordinary shares H

IV. Information about Hong Kong Depositary Receipt (HDR)

Not applicable

V. Confirmations Not applicable

Submitted by: Yim Lok Kwan

Title: Company Secretary

(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. 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.