

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: Nanhua Futures Co., Ltd.Date Submitted: 07 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)	02691	Description				
		Number of authorised/registered shares	Par value		Authorised/registered share capital	
Balance at close of preceding month		107,659,000	RMB	1 RMB		107,659,000
Increase / decrease (-)		0		RMB		0
Balance at close of the month		107,659,000	RMB	1 RMB		107,659,000

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	603093	Description	Listed on the Shanghai Stock Exchange			
		Number of authorised/registered shares	Par value		Authorised/registered share capital	
Balance at close of preceding month		610,065,893	RMB	1 RMB		610,065,893
Increase / decrease (-)				RMB		
Balance at close of the month		610,065,893	RMB	1 RMB		610,065,893

Total authorised/registered share capital at the end of the month: RMB 717,724,893

Remarks:

The H Shares of the Company were newly listed on the Main Board of The Stock Exchange of Hong Kong Limited on 22 December 2025. Balance at close of preceding month refers to the opening balance as of the date of listing on 22 December 2025.

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)	02691	Description				
	Number of issued shares (excluding treasury shares)			Number of treasury shares	Total number of issued shares	
Balance at close of preceding month			107,659,000	0	107,659,000	
Increase / decrease (-)			0	0		
Balance at close of the month			107,659,000	0	107,659,000	

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	603093	Description	Listed on the Shanghai Stock Exchange			
	Number of issued shares (excluding treasury shares)			Number of treasury shares	Total number of issued shares	
Balance at close of preceding month			604,384,659	5,681,234	610,065,893	
Increase / decrease (-)			0	0		
Balance at close of the month			604,384,659	5,681,234	610,065,893	

Remarks:

The H Shares of the Company were newly listed on the Main Board of The Stock Exchange of Hong Kong Limited on 22 December 2025. Balance at close of preceding month refers to the opening balance as of the date of listing on 22 December 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)

Not applicable

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

Not applicable

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

V. Confirmations Not applicable

Submitted by: Zhong Yiqiang

Title: Joint 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.