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 January 2026 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: 04 February 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 (-)	58,440,762			RMB	58,440,762
Balance at close of the month	359,977,887	RMB	1	RMB	359,977,887

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 (-)	647,341			RMB	647,341
Balance at close of the month	1,477,305,741	RMB	1	RMB	1,477,305,741

Total authorised/registered share capital at the end of the month: RMB 1,837,283,628

Remarks:

Regarding the 58,440,762 new H shares, the Company issued and alloted those new H shares on January 22, 2026 pursuant to the placing agreement dated January 14, 2026. For details, please refer to the announcements of the Company dated January 15, 2026 and January 22, 2026, and the Next Day Disclosure Return of the Company dated January 22, 2026.

Regarding the 647,341 new A shares, the Company issued (i) 81,643 A shares (under 2021 Restricted A Share Incentive Scheme) and (ii) 565,698 A shares (under 2022 Restricted A Share Incentive Scheme) to employees on January 28, 2026. For details, please refer to the Next Day Disclosure Return of the Company dated January 28, 2026.

II. Movements in Issued Shares and/or Treasury Shares and Public Float Sufficiency Confirmation

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 (-)	58,440,762	0	
Balance at close of the month	352,714,587	7,263,300	359,977,887

Public float sufficiency confirmation (Note 4)

Pursuant to Main Board Rule 13.32D(1) or 19A.28D(1) / GEM Rule 17.37D(1) or 25.21D(1), we hereby confirm that, in relation to the class of shares as set out above, as at the close of the month:

☑ the applicable public float requirement (see below) has been complied with

☐ the applicable public float requirement (see below) has not been complied with

The applicable minimum public float requirement for the class of shares as set out above pursuant to Main Board Rule 13.32B or 19A.28B / GEM Rule 17.37B or 25.21B (as the case may be) is:

Applicable public float threshold	Percentage threshold applicable to a PRC issuer with other listed shares - 5% of the total number of issued shares in the class to which the listed H shares belong (excluding treasury shares)
Additional information	

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 (-)	647,341	0	
Balance at close of the month	1,477,305,741	0	1,477,305,741

Remarks:

Regarding the 58,440,762 new H shares, the Company issued and alloted those new H shares on January 22, 2026 pursuant to the placing agreement dated January 14, 2026. For details, please refer to the announcements of the Company dated January 15, 2026 and January 22, 2026, and the Next Day Disclosure Return of the Company dated January 22, 2026.

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).

Regarding the 647,341 new A shares, the Company issued (i) 81,643 A shares (under 2021 Restricted A Share Incentive Scheme) and (ii) 565,698 A shares (under 2022 Restricted A Share Incentive Scheme) to employees on January 28, 2026. For details, please refer to the Next Day Disclosure Return of the Company dated January 28, 2026.

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	81,643	0	0
2).	2022 Restricted A Share Incentive Scheme approved and adopted by the board of directors on July 28, 2022	31 May 2022	565,698	0	682,152
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):	647,341	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)

Remarks:

Regarding the 647,341 new A shares, the Company issued (i) 81,643 A shares (under 2021 Restricted A Share Incentive Scheme) and (ii) 565,698 A shares (under 2022 Restricted A Share Incentive Scheme) to employees on January 28, 2026. For details, please refer to the Next Day Disclosure Return of the Company dated January 28, 2026. In addition, due to the effects of voluntarily waived their restricted shares of the participants, there is no more outstanding share to be vested under the Company's 2021 Restricted A Share Incentive Scheme; and the number of shares granted but not yet vested under the 2022 Restricted A Share Incentive Scheme has been adjusted to 682,152 shares. For details, please refer to the overseas regulatory announcement of the Company dated January 27, 2026.

(E). Other 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			

Events		At price (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 redeemed or repurchased for cancellation but not yet cancelled as at close of the month (Note 3)
		Currency	Amount					
1).	Placing/subscription - new shares involved	HKD	22.82	22 January 2026	20 June 2025	58,440,762		

Increase/ decrease (-) in issued shares (excluding treasury shares): 58,440,762 Ordinary shares H (EE1)

Increase/ decrease (-) in treasury shares: Ordinary shares H (EE2)

Remarks:

Regarding the 58,440,762 new H shares, the Company issued and alloted those new H shares on January 22, 2026 pursuant to the placing agreement dated January 14, 2026. For details, please refer to the announcements of the Company dated January 15, 2026 and January 22, 2026, and the Next Day Disclosure Return of the Company dated January 22, 2026.

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): 647,341 Ordinary shares A

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): 58,440,762 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. "Initial Prescribed Threshold", "Alternative Threshold" and "market value" have the meanings ascribed thereto under Main Board Rule 13.32A or 19A.28A / GEM Rule 17.37A or 25.21A. See also Main Board Rule 13.32D(4) or 19A.28D(4) / GEM Rule 17.37D(4) or 25.21D(4) on the basis of the public float disclosure.

5. 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.

6. "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.