



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 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: China International Marine Containers (Group) Co., Ltd.

Date Submitted: 02 July 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)	02039	Description				
Multi-counter stock code		Description				
	Number of authorised/registered shares		Par value		Authorised/registered share capital	
Balance at close of preceding month	3,089,837,895		RMB	1	RMB	3,089,837,895
Increase / decrease (-)					RMB	
Balance at close of the month	3,089,837,895		RMB	1	RMB	3,089,837,895

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	000039	Description	Shenzhen Stock Exchange			
	Number of authorised/registered shares		Par value		Authorised/registered share capital	
Balance at close of preceding month	2,302,682,490		RMB	1	RMB	2,302,682,490
Increase / decrease (-)					RMB	
Balance at close of the month	2,302,682,490		RMB	1	RMB	2,302,682,490

Total authorised/registered share capital at the end of the month: RMB 5,392,520,385

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)	02039	Description				
		Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares		
Balance at close of preceding month		3,022,887,595	66,950,300	3,089,837,895		
Increase / decrease (-)		-13,031,100	13,031,100			
Balance at close of the month		3,009,856,495	79,981,400	3,089,837,895		

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)	000039	Description	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		2,217,619,250	85,063,240	2,302,682,490		
Increase / decrease (-)		0	0			
Balance at close of the month		2,217,619,250	85,063,240	2,302,682,490		

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

1. Class of shares		Ordinary shares		Type of shares	H		Listed on the Exchange (Note 1)		Yes	
Stock code (if listed)		02039		Description						
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)
1).	Repurchase of shares (shares held as treasury shares)			HKD	9.4297	02 June 2026	15 May 2025	-500,000	500,000	
2).	Repurchase of shares (shares held as treasury shares)			HKD	9.3441	03 June 2026	15 May 2025	-250,000	250,000	
3).	Repurchase of shares (shares held as treasury shares)			HKD	9.2739	04 June 2026	15 May 2025	-400,000	400,000	
4).	Repurchase of shares (shares held as treasury shares)			HKD	9.1425	05 June 2026	15 May 2025	-325,000	325,000	
5).	Repurchase of shares (shares held as treasury shares)			HKD	8.8886	08 June 2026	15 May 2025	-313,000	313,000	
6).	Repurchase of shares (shares held as treasury shares)			HKD	8.9423	09 June 2026	15 May 2025	-3,200,000	3,200,000	
7).	Repurchase of shares (shares held as treasury shares)			HKD	8.7696	10 June 2026	15 May 2025	-4,000,000	4,000,000	
8).	Repurchase of shares (shares held as treasury shares)			HKD	8.7759	11 June 2026	15 May 2025	-1,000,000	1,000,000	
9).	Repurchase of shares (shares held as treasury shares)			HKD	8.7163	12 June 2026	15 May 2025	-2,263,100	2,263,100	
10).	Repurchase of shares (shares held as treasury shares)			HKD	9.1605	15 June 2026	15 May 2025	-780,000	780,000	

Increase/ decrease (-) in issued shares (excluding treasury shares): -13,031,100 Ordinary shares H (EE1)

Increase/ decrease (-) in treasury shares: 13,031,100 Ordinary shares H (EE2)

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): -13,031,100 Ordinary shares H

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): 13,031,100 Ordinary shares H

Remarks:

Besides Class H treasury shares, in accordance with authorization from the 2022 annual general meeting, first A shareholders class meeting and H shareholders class meeting of 2023 and resolution considered and approved by the nineteenth meeting of the tenth session of the board of the Company of 2023, the Company has repurchased a total of 24,645,550 Class A ordinary shares during January 15, 2024 to January 31, 2024. In accordance with authorization from the 2024 annual general meeting and resolution considered and approved by the tenth meeting of the eleventh session of the board of the Company of 2025, the Company has repurchased a total of 60,417,690 Class A ordinary shares during October 9, 2025 to November 28, 2025. In aggregate,

the Company has repurchased a total of 85,063,240 Class A ordinary shares. The aforementioned repurchased A Shares have not been cancelled yet, which has no change by the end of this month.

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

V. Confirmations Not applicable

Submitted by: Wu Sanqiang

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.