



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 September 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Wasion Holdings Limited

Date Submitted: 30 September 2026

I. Movements in Authorised / Registered Share Capital

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	03393	Description	N/A			
	Number of authorised/registered shares		Par value		Authorised/registered share capital	
Balance at close of preceding month	100,000,000,000	HKD	0.01	HKD	1,000,000,000	
Increase / decrease (-)				HKD		
Balance at close of the month	100,000,000,000	HKD	0.01	HKD	1,000,000,000	

Total authorised/registered share capital at the end of the month: HKD 1,000,000,000

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

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	03393	Description				
	Number of issued shares (excluding treasury shares)		Number of treasury shares		Total number of issued shares	
Balance at close of preceding month	1,041,101,675		4,778,000		1,045,879,675	
Increase / decrease (-)	-7,728,000		7,728,000			
Balance at close of the month	1,033,373,675		12,506,000		1,045,879,675	

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	Initial Prescribed Threshold - 25% of the total number of issued shares in the class to which the listed shares belong (excluding treasury shares)
Additional information	

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		Not applicable		Listed on the Exchange (Note 1)		Yes					
Stock code (if listed)		03393		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)					
														Currency	Amount
1).	Repurchase of shares (shares held as treasury shares)			HKD	15.2561	01 September 2026	15 May 2026	-846,000	846,000						
2).	Repurchase of shares (shares held as treasury shares)			HKD	15.1485	02 September 2026	15 May 2026	-1,000,000	1,000,000						
3).	Repurchase of shares (shares held as treasury shares)			HKD	15.0443	04 September 2026	15 May 2026	-460,000	460,000						
4).	Repurchase of shares (shares held as treasury shares)			HKD	14.7374	07 September 2026	15 May 2026	-500,000	500,000						
5).	Repurchase of shares (shares held as treasury shares)			HKD	14.2452	08 September 2026	15 May 2026	-270,000	270,000						
6).	Repurchase of shares (shares held as treasury shares)			HKD	15.0048	09 September 2026	15 May 2026	-660,000	660,000						
7).	Repurchase of shares (shares held as treasury shares)			HKD	14.3177	11 September 2026	15 May 2026	-952,000	952,000						
8).	Repurchase of shares (shares held as treasury shares)			HKD	13.7795	15 September 2026	15 May 2026	-188,000	188,000						
9).	Repurchase of shares (shares held as treasury shares)			HKD	13.8453	17 September 2026	15 May 2026	-500,000	500,000						
10).	Repurchase of shares (shares held as treasury shares)			HKD	13.57604	22 September 2026	15 May 2026	-500,000	500,000						
11).	Repurchase of shares (shares held as treasury shares)			HKD	13.0689	24 September 2026	15 May 2026	-538,000	538,000						
12).	Repurchase of shares (shares held as treasury shares)			HKD	12.7936	25 September 2026	15 May 2026	-248,000	248,000						
13).	Repurchase of shares (shares held as treasury shares)			HKD	12.7006	28 September 2026	15 May 2026	-366,000	366,000						
14).	Repurchase of shares (shares held as treasury shares)			HKD	12.86625	29 September 2026	15 May 2026	-400,000	400,000						
15).	Repurchase of shares (shares held as treasury shares)			HKD	12.7715	30 September 2026	15 May 2026	-300,000	300,000						

Increase/ decrease (-) in issued shares (excluding treasury shares): -7,728,000 Ordinary shares (EE1)

Increase/ decrease (-) in treasury shares: 7,728,000 Ordinary shares (EE2)

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): -7,728,000 Ordinary shares

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):	7,728,000	Ordinary shares
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IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

V. Confirmations Not applicable

Submitted by: Choi Wai Lung Edward

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.