Status: New Submission

700,000



For the month ended:

30 November 2024

Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

To : Hong Kong Exchang	es and Clearing Limited										
Name of Issuer:	Ascletis Pharma Inc.										
Date Submitted:	02 December 2024										
I. Movements in Auth	norised / Registered Sha	are Capital									
1. Class of shares	Ordinary shares		Type of shares	Not appl	icable		Listed on the Exchang	e (Note 1)	Yes		
Stock code (if listed)	01672		Description						•		
		Number o	of authorised/registere	d shares		Par valu	е	Auth	norised/regist	ered share capita	al
Balance at close of prece	eding month		7,000	0,000,000	USD		0.0001	USD		-	700,000
Increase / decrease (-)	ecrease (-)			0				USD			(
Balance at close of the m	onth	7 000 000		000 000	USD		0.0001	USD		-	700 000

Total authorised/registered share capital at the end of the month: USD

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II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	Type of shares Not appl		olicable	Listed on the Exchange		Yes					
Stock code (if listed)	01672		Description									
		Number of issued shares (excluding treasury shares)		Number of treasur	y shares	Total number of issued shares		issued shares				
Balance at close of preceding	g month	981,192,000			31,566,000			1,012,758,000				
Increase / decrease (-)		-6,924,000		-6,924,000		-6,924,000		-6,924,000 6,924,000		0		
Balance at close of the month	1	974,268,000		8,000 38,490				1,012,758,000				

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III. Details of Movements in Issued Shares and/or Treasury Shares

(A). Share Options (under Share Option Schemes of the Issuer)

1. 0	Class of shares	Ordinary shares		Type of shares	Not applica	ble	Listed on the Excha	nge (Note 1)	Yes		
Sto	ck code (if listed)	01672		Description							
Part	culars of share option scheme	Number of share options outstanding at close of preceding month		Movement during the mont	h	Number of share options outstanding at close of the month	Number of new shares issued during the month pursuant thereto (A1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (A2)	transferred out of	The total numbres shares which maissued or transferror of treasury up exercise of all soptions to be graunder the schemolose of the mo	ay be red out oon share anted me at
1).	Share Option Scheme approved on 6 June 2019	10,466,841				10,466,84	1 0	0	2,733,473	92,	,055,345
Gen	General Meeting approval date (if applicable) 06 June 2019										

Increase in issued shares (excluding treasury shares):		0	Ordinary shares (AA1)
Decrease in treasury shares:		0	Ordinary shares (AA2)
Total funds raised during the month from exercise of options:	HKD		0

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(B). Warrants to Issue Shares of the Issuer

Not applicable

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(C). Convertibles (i.e. Convertible into Shares of the Issuer)

Not applicable

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Not applicable

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)

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

1. 0	Class of shares	Ordinary shares	Type o	of shares	Not applicable		Listed on the Exchange (No	Yes		
Sto	ck code (if listed)	01672	Descri	ption		•				
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 redeem repurchased for cancellation not yet cancelled as at clothe the month (Note 3)	on but	
			Currency	Amount			parsault morete (E1)		the month (Note 6)	
1).	Repurchase of shares (shares rebut not yet cancelled)	epurchased for cancellation				23 May 2024			-6,34	49,000
2).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.4308	01 November 2024	23 May 2024	-600,000	600,000		
3).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.4426	04 November 2024	23 May 2024	-600,000	600,000		
4).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.4438	05 November 2024	23 May 2024	-300,000	300,000		
5).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.4647	06 November 2024	23 May 2024	-399,000	399,000		
6).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.5152	08 November 2024	23 May 2024	-436,000	436,000		
7).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.559	11 November 2024	23 May 2024	-51,000	51,000		
8).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.6096	12 November 2024	23 May 2024	-187,000	187,000		
9).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.5898	13 November 2024	23 May 2024	-300,000	300,000		
10).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.5457	14 November 2024	23 May 2024	-600,000	600,000		
11).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.6034	15 November 2024	23 May 2024	-600,000	600,000		
12).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.6622	18 November 2024	23 May 2024	-500,000	500,000		
13).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.6741	. 19 November 2024	23 May 2024	-300,000	300,000		
14).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.6643	20 November 2024	23 May 2024	-300,000	300,000		
15).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.6842	21 November 2024	23 May 2024	-76,000	76,000		
16).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.7659	22 November 2024	23 May 2024	-575,000	575,000		
17).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.7087	25 November 2024	23 May 2024	-300,000	300,000		
18).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.6796	26 November 2024	23 May 2024	-200,000	200,000		
19).	Repurchase of shares (shares h	eld as treasury shares)	HKD	1.6553	27 November 2024	23 May 2024	-600,000	600,000		

increase, decrease (-) in issued shares (excluding freasury shares).	Increase/ decrease (-) in issued shares (excluding treasury shares):	-6,924,000	Ordinary shares (EE1)
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	Increase/ decrease (-) in treasury shares:	6,924,000	Ordinary shares (EE2)	
Remarks:				
Repurchases of a total of 6,349,000 ordinary shares for cancellation wer November 2024.	re made by the Company on 4, 10, 15, 22, 24 and 26 July 3	2024, but such shares hav	ve not yet been cancelled as at 30	
Total increase/ decrease (-) in issued shares (excluding treasury	shares) during the month (i.e. Total of AA1 to EE1):	-6,924,00	00 Ordinary shares	
Total increase/ decrease (-) in treasury	y shares during the month (i.e. Total of AA2 to EE2):	6,924,00	00 Ordinary shares	

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

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	٧.	Confirmations	Not applicable
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Submitted by: Chung Ming Fai

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)

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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.

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