



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 October 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: CanSino Biologics Inc.

Date Submitted: 06 November 2025

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)	06185	Description	H Shares			
	Number of authorised/registered shares		Par value		Authorised/registered share capital	
Balance at close of preceding month	132,670,900		RMB	1	RMB	132,670,900
Increase / decrease (-)	0				RMB	0
Balance at close of the month	132,670,900		RMB	1	RMB	132,670,900

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	688185	Description	A Shares (STAR Market of the Shanghai Stock Exchange)			
	Number of authorised/registered shares		Par value		Authorised/registered share capital	
Balance at close of preceding month	114,778,999		RMB	1	RMB	114,778,999
Increase / decrease (-)	0				RMB	0
Balance at close of the month	114,778,999		RMB	1	RMB	114,778,999

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

247,449,899

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)	06185	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		132,670,900	0	132,670,900		
Increase / decrease (-)		0	0			
Balance at close of the month		132,670,900	0	132,670,900		

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	688185	Description	A Shares (STAR Market of 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		114,372,901	406,098	114,778,999		
Increase / decrease (-)		0	0			
Balance at close of the month		114,372,901	406,098	114,778,999		

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

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

1. Class of shares		Ordinary shares		Type of shares	H	Listed on the Exchange (Note 1)			Yes			
Stock code (if listed)		06185		Description	H Shares							
Particulars of share option scheme		Number of share options outstanding at close of preceding month	Movement during the month			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)	Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month	The total number of shares which may be issued or transferred out of treasury upon exercise of all share options to be granted under the scheme at close of the month		
1).	2025 Core Management H Share Option Scheme (adopted on 23 October 2025)	0	Granted	860,000	860,000	0	0	860,000	0			
General Meeting approval date (if applicable) 23 October 2025												

Increase in issued shares (excluding treasury shares): 0 Ordinary shares H (AA1)

Decrease in treasury shares: 0 Ordinary shares H (AA2)

Total funds raised during the month from exercise of options:

(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)	688185	Description	A Shares (STAR Market of the Shanghai Stock Exchange)			
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 Restricted A Share Incentive Scheme (adopted on 23 October 2025) - Grant of 2,054,600 restricted shares on 27 October 2025 under the first grant pursuant to the 2025 Restricted A Share Incentive Scheme. The grant price is RMB41.20 per share.		23 October 2025	0	0	2,054,600

Increase in issued shares (excluding treasury shares): 0 Ordinary shares A (DD1)

Decrease in treasury shares: 0 Ordinary shares A (DD2)

Remarks:

For further details, please refer to the Company's announcement dated 26 September 2025, circular dated 6 October 2025, and overseas regulatory announcement dated 27 October 2025.

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

1. Class of shares		Ordinary shares		Type of shares	A	Listed on the Exchange (Note 1)		No		
Stock code (if listed)		688185		Description	A Shares (STAR Market of the Shanghai Stock Exchange)					
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)			RMB				0	0	

Increase/ decrease (-) in issued shares (excluding treasury shares): 0 Ordinary shares A (EE1)

Increase/ decrease (-) in treasury shares: 0 Ordinary shares A (EE2)

Remarks:

The board of directors of the Company approved the A share repurchase plan for the purpose of future employee stock ownership plan or equity incentive scheme on 23 January 2022. As of 31 October 2025, a total of 406,098 ordinary A shares repurchased during 7 February 2022 to 1 December 2022 were not cancelled and were held as treasury A shares (the "Treasury A Shares"). If the Treasury A Shares have not been fully utilized to implement the aforementioned purpose within the period prescribed by the relevant laws and regulations, the remaining Treasury A Shares will be cancelled, as stated in the announcement of the Company dated 23 January 2022. There was no repurchase of A shares during the month of October 2025.

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): 0 Ordinary shares H

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): 0 Ordinary shares A

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): 0 Ordinary shares H

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): 0 Ordinary shares A

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

V. Confirmations

Not applicable

Submitted by:

Jin CUI

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.