



## 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 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: CanSino Biologics Inc.

Date Submitted: 05 July 2023

### I. Movements in Authorised / Registered Share Capital

1. Type of shares	Ordinary shares	Class of shares	Class H	Listed on SEHK (Note 1)	Yes	
Stock code	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. Type of shares	Ordinary shares	Class of shares	Class A	Listed on SEHK (Note 1)	No	
Stock code	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**

1. Type of shares	Ordinary shares	Class of shares	Class H	Listed on SEHK (Note 1)	Yes	
Stock code	06185	Description	H Shares			
Balance at close of preceding month			132,670,900			
Increase / decrease (-)			0			
Balance at close of the month			132,670,900			

2. Type of shares	Ordinary shares	Class of shares	Class A	Listed on SEHK (Note 1)	No	
Stock code	688185	Description	A Shares			
Balance at close of preceding month			114,778,999			
Increase / decrease (-)			0			
Balance at close of the month			114,778,999			

### III. Details of Movements in Issued Shares

(A). Share Options (under Share Option Schemes of the Issuer) Not applicable

(B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable

(C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable

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

1. Type of shares issuable	Ordinary shares	Class of shares	Class A	Shares issuable to be listed on SEHK (Note 1)	No	
Stock code of shares issuable (if listed on SEHK) (Note 1)						
Description			General Meeting approval date (if applicable)	No. of new shares of issuer issued during the month pursuant thereto (D)	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	
1).	Grant of 875,330 Restricted Shares on 10 September 2021 under the First Grant pursuant to the 2021 Restricted Share Incentive Scheme		10 September 2021	0	0	
2).	Grant of 49,660 Restricted Shares on 10 September 2021 under the Reserved Grant pursuant to the 2021 Restricted Share Incentive Scheme		10 September 2021	0	0	

Total D (Ordinary shares Class A): \_\_\_\_\_ 0

Remarks:

Up to 30 June 2023, a total of 1,095,380 Restricted Shares were forfeited.

**(E). Other Movements in Issued Share**

1. Type of shares issuable (Note 5 and 6)	Ordinary shares	Class of shares	Class A	Shares issuable to be listed on SEHK (Note 1, 5 and 6)	No	
Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6)						
Type of Issue	At price (if applicable)		Issue and allotment date (Note 5 and 6)	General Meeting approval date (if applicable)	No. of new shares of issuer issued during the month pursuant thereto (E)	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Currency	Amount				
1). Repurchase of shares					0	

Total E (Ordinary shares Class A): \_\_\_\_\_ 0

## 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 30 June 2023, a total of 406,098 ordinary A shares repurchased during 7 February 2022 to 1 December 2022 were not cancelled. Such repurchased ordinary A shares are only subject to cancellation in certain conditions, as stated in the announcement of the Company dated 23 January 2022. There was no repurchase of A shares during the month of June 2023.

Total increase / decrease (-) in Ordinary shares Class A during the month (i.e. Total of A to E) \_\_\_\_\_ 0

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

**V. Confirmations**

Not applicable
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Submitted by: Jin CUI

Title: Joint Company Secretary

(Director, Secretary or other Duly Authorised Officer)

**Notes**

1. SEHK refers to Stock Exchange of Hong Kong.
2. Items (i) to (viii) are suggested forms of confirmation which may be amended 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, no further confirmation is required to be made in this return.
3. "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.
4. If there is insufficient space, please submit additional document.
5. In the context of repurchase of shares:
  - "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
  - "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
  - "type of shares issuable" should be construed as "type of shares repurchased"; and
  - "issue and allotment date" should be construed as "cancellation date"
6. In the context of redemption of shares:
  - "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and

- . “stock code of shares issuable (if listed on SEHK)” should be construed as “stock code of shares redeemed (if listed on SEHK)”; and
- . “type of shares issuable” should be construed as “type of shares redeemed”; and
- . “issue and allotment date” should be construed as “redemption date”