



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 2024

Status:New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer:Pharmaron Beijing Co., Ltd. (A joint stock company incorporated in the People's Republic of China with limited liability)

Date Submitted:04 October 2024

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)	03759	Description	H Shares			
	Number of authorised/registered shares		Par value		Authorised/registered share capital	
Balance at close of preceding month	301,537,125		RMB	1	RMB	301,537,125
Increase / decrease (-)	0				RMB	0
Balance at close of the month	301,537,125		RMB	1	RMB	301,537,125

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	300759	Description	A Shares (Shenzhen Stock Exchange)			
	Number of authorised/registered shares		Par value		Authorised/registered share capital	
Balance at close of preceding month	1,485,857,172		RMB	1	RMB	1,485,857,172
Increase / decrease (-)	0				RMB	0
Balance at close of the month	1,485,857,172		RMB	1	RMB	1,485,857,172

Total authorised/registered share capital at the end of the month: RMB1,787,394,297

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)	03759	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		301,537,125	0	301,537,125		
Increase / decrease (-)		0	0			
Balance at close of the month		301,537,125	0	301,537,125		

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	300759	Description	A Shares (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		1,485,857,172	0	1,485,857,172		
Increase / decrease (-)		0	0			
Balance at close of the month		1,485,857,172	0	1,485,857,172		

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)

1. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)		Description				
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).	2021 Restricted A Share Incentive Scheme approved and adopted by the board of directors on July 27, 2021		12 July 2021	0	0	742,980
2).	2022 Restricted A Share Incentive Scheme approved and adopted by the board of directors on July 28, 2022		31 May 2022	0	0	2,110,711
3).	2023 A Share Incentive Scheme approved and adopted by the board of directors on July 7, 2023		21 June 2023	0	0	1,545,826

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

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

(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)				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 repurchased for cancellation but not yet cancelled)										-9,608,288	

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

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

Remarks:

Pharmaron Beijing Co., Ltd. (the "Company"), in accordance with the resolution on the Plan of Repurchase of A Shares of the Company approved at the seventh meeting of the third session of the board of directors of the Company, has repurchased a total of 9,608,288 A shares of the Company (the "Repurchased Shares") during May, June and July 2024. Such Repurchased Shares have not been cancelled yet.

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 A

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

V. Confirmations Not applicable

Submitted by: Yim Lok Kwan

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. 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.