

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 December 2025
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Sunshine Lake Pharma Co., Ltd.Date Submitted: 05 January 2026
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)	06887	Description	H shares			
		Number of authorised/registered shares		Par value		Authorised/registered share capital
Balance at close of preceding month		112,712,832	RMB	1	RMB	112,712,832
Increase / decrease (-)		0		RMB		0
Balance at close of the month		112,712,832	RMB	1	RMB	112,712,832

2. Class of shares	Ordinary shares	Type of shares	Other type (specify in description)	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	N/A	Description	Domestic shares			
		Number of authorised/registered shares		Par value		Authorised/registered share capital
Balance at close of preceding month		463,943,215	RMB	1	RMB	463,943,215
Increase / decrease (-)		0		RMB		0
Balance at close of the month		463,943,215	RMB	1	RMB	463,943,215

Total authorised/registered share capital at the end of the month: RMB 576,656,047

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)	06887	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	112,712,832		0		112,712,832	
Increase / decrease (-)	-476,000		476,000			
Balance at close of the month	112,236,832		476,000		112,712,832	

2. Class of shares	Ordinary shares	Type of shares	Other type(specify in description)	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	N/A	Description	Domestic shares			
		Number of issued shares (excluding treasury shares)	Number of treasury shares		Total number of issued shares	
Balance at close of preceding month	463,943,215		0		463,943,215	
Increase / decrease (-)	0		0			
Balance at close of the month	463,943,215		0		463,943,215	

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	H	Listed on the Exchange (Note 1)			Yes	
Stock code (if listed)	06887	Description	H shares					
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)	
1). Repurchase of shares (shares held as treasury shares)	Currency	Amount						
1). Repurchase of shares (shares held as treasury shares)	HKD	44.25	31 December 2025	16 December 2025	-476,000	476,000	476,000	

Increase/ decrease (-) in issued shares (excluding treasury shares): -476,000 Ordinary shares H (EE1)

Increase/ decrease (-) in treasury shares: 476,000 Ordinary shares H (EE2)

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):	<u>-476,000</u>	Ordinary shares H
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Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):	<u>476,000</u>	Ordinary shares H
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IV. Information about Hong Kong Depository Receipt (HDR) Not applicable

V. Confirmations Not applicable

Submitted by: Zhang Yingjun

Title: Director

(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.