

## 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 2022             |             |                                     |  | S            |                     |                    | Status:                           | Status: New Submission |                  |
|-------------------------------------|--------------------------|-------------|-------------------------------------|--|--------------|---------------------|--------------------|-----------------------------------|------------------------|------------------|
| To : Hong Kong Exchange             | s and Clearing Limited   |             |                                     |  |              |                     |                    |                                   |                        |                  |
| Name of Issuer:                     | NANJING SINOLIFE UNI     | TED COMP    | ANY LIMITED                         |  |              |                     |                    |                                   |                        |                  |
| Date Submitted:                     | 04 July 2022             |             |                                     |  |              |                     |                    |                                   |                        |                  |
| I. Movements in Autho               | orised / Registered Shar | e Capital   |                                     |  |              |                     |                    |                                   |                        |                  |
| 1. Type of shares                   | Ordinary shares          |             | Class of shares                     | Class H  |              |                     | Listed on SEHK (No | te 1)                             | Yes                    |                  |
| Stock code                          | 03332                    |             | Description                         |  |              |                     |                    |                                   |                        |                  |
|                                     |                          | Number o    | f authorised/registere              | d shares   |              | Par valu            | е                  | Auth                              | orised/register        | ed share capital |
| Balance at close of preceding month |                          | 272,469,600 |                                     | 2,469,600  | RMB          | 0.1 RMB             |                    | RMB                               | 27,246,960             |                  |
| Increase / decrease (-)             |                          | 0           |                                     |  |              |                     |                    | RMB                               |                        | C                |
| Balance at close of the month       |                          | 272,469,600 |                                     | RMB  | 0.1 RM       |                     | RMB                |                                   | 27,246,960             |                  |
|                                     | <b>.</b>                 |             |                                     |  |              |                     |                    |                                   |                        |                  |
| 2. Type of shares                   | Ordinary shares          |             | Class of shares                     | es Other class (specify in description) Listed on SEHK (Note |              | te 1)               | No                 |                                   |                        |                  |
| Stock code N/A                      |                          |             | Description                         | Domestic   | c shares     |                     |                    |                                   |                        |                  |
| Numbe                               |                          |             | authorised/registered shares Par va |  | Par valu     | alue Auth           |                    | thorised/registered share capital |                        |                  |
| Balance at close of preceding month |                          | 673,828,770 |                                     | 3,828,770  | RMB          | 0.1 RMB             |                    | RMB                               | 67,382,877             |                  |
| Increase / decrease (-)             |                          | С           |                                     |  |              | RMB                 |                    | (                                 |                        |                  |
| Balance at close of the month       |                          | 673,828,770 |                                     | RMB  | 0.1 RMB      |                     | RMB                | 67,382,877                        |                        |                  |
|                                     |                          | Total       | authorised/registered               | d share ca   | apital at th | ne end of the month | n: RMB             | ,                                 | 94,629,                | 837              |

Page 1 of 6 v 1.0.1

## **II. Movements in Issued Shares**

| 1. Type of shares                   | Ordinary shares |             | Class of shares | Class H | Listed on SEHK (Note 1) | Yes |  |
|-------------------------------------|-----------------|-------------|-----------------|---------|-------------------------|-----|--|
| Stock code                          | 03332           |             | Description     |         |                         |     |  |
| Balance at close of preceding month |                 |             | 272,469,600     |         |                         |     |  |
| Increase / decrease (-)             |                 | 0           |                 |         |                         |     |  |
| Balance at close of the month       |                 | 272,469,600 |                 |         |                         |     |  |

| 2. Type of shares                   | Ordinary shares |               | Class of shares | Other class (specify in description) | Listed on SEHK (Note 1) | No |  |  |
|-------------------------------------|-----------------|---------------|-----------------|--------------------------------------|-------------------------|----|--|--|
| Stock code                          | N/A             | A Description |                 | Domestic shares                      |                         |    |  |  |
| Balance at close of preceding month |                 |               | 673,828,770     |                                      |                         |    |  |  |
| Increase / decrease (-)             |                 |               | 0               |                                      |                         |    |  |  |
| Balance at close of the month       |                 |               | 673,828,770     |                                      |                         |    |  |  |

Page 2 of 6 v 1.0.1

| Ш | Details | of Mo   | vements  | in I | harreel | Shares |
|---|---------|---------|----------|------|---------|--------|
|   | DELAIIS | OI IVIO | venienis |      | SSUEU   | Suares |

- (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) Not applicable
- **(E). Other Movements in Issued Share** Not applicable

Page 3 of 6 v 1.0.1

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

Page 4 of 6 v 1.0.1

## V. Confirmations

N/A

Submitted by: Kam Mei Ha Wendy

Title: Joint Company Secretary

(Director, Secretary or other Duly Authorised Officer)

## Notes

- 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

Page 5 of 6 v 1.0.1

- "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"

Page 6 of 6 v 1.0.1