



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 November 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Shougang Century Holdings Limited

Date Submitted: 01 December 2025

I. Movements in Authorised / Registered Share Capital Not applicable

II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	00103	Description	Shares			
		Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares		
Balance at close of preceding month		2,608,391,708	66,748,000	2,675,139,708		
Increase / decrease (-)		-2,087,875,767	-52,236,000			
Balance at close of the month		520,515,941	14,512,000	535,027,941		

Remarks:

On 5 November 2025, upon the share consolidation of every five (5) ordinary shares of the Company into one (1) consolidated ordinary share having become effective, the number of issued shares became 521,488,341 shares (excluding treasury shares). Moreover, the Company repurchased an aggregate of 1,162,400 consolidated shares (held as treasury shares) in November 2025.

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	Not applicable		Listed on the Exchange (Note 1)		Yes			
Stock code (if listed)		00103		Description	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)			
			Currency	Amount								
1).	Repurchase of shares (shares held as treasury shares)		HKD	0.77	03 November 2025	10 June 2025	-600,000	600,000				
2).	Repurchase of shares (shares held as treasury shares)		HKD	0.7608	04 November 2025	10 June 2025	-350,000	350,000				
3).	Capital reorganisation		HKD		05 November 2025	03 November 2025	-2,085,953,367	-54,158,400				
4).	Repurchase of shares (shares held as treasury shares)		HKD	3.789927	05 November 2025	10 June 2025	-110,000	110,000				
5).	Repurchase of shares (shares held as treasury shares)		HKD	3.796016	06 November 2025	10 June 2025	-100,400	100,400				
6).	Repurchase of shares (shares held as treasury shares)		HKD	3.784429	07 November 2025	10 June 2025	-84,000	84,000				
7).	Repurchase of shares (shares held as treasury shares)		HKD	3.711013	10 November 2025	10 June 2025	-90,800	90,800				
8).	Repurchase of shares (shares held as treasury shares)		HKD	3.528056	11 November 2025	10 June 2025	-72,000	72,000				
9).	Repurchase of shares (shares held as treasury shares)		HKD	3.563431	12 November 2025	10 June 2025	-95,600	95,600				
10).	Repurchase of shares (shares held as treasury shares)		HKD	3.576476	13 November 2025	10 June 2025	-42,000	42,000				
11).	Repurchase of shares (shares held as treasury shares)		HKD	3.471282	14 November 2025	10 June 2025	-46,800	46,800				
12).	Repurchase of shares (shares held as treasury shares)		HKD	3.496339	17 November 2025	10 June 2025	-44,800	44,800				
13).	Repurchase of shares (shares held as treasury shares)		HKD	3.440933	18 November 2025	10 June 2025	-30,000	30,000				
14).	Repurchase of shares (shares held as treasury shares)		HKD	3.362609	19 November 2025	10 June 2025	-23,000	23,000				
15).	Repurchase of shares (shares held as treasury shares)		HKD	3.143333	20 November 2025	10 June 2025	-33,000	33,000				
16).	Repurchase of shares (shares held as treasury shares)		HKD	3.07	21 November 2025	10 June 2025	-19,000	19,000				
17).	Repurchase of shares (shares held as treasury shares)		HKD	3.253158	24 November 2025	10 June 2025	-19,000	19,000				
18).	Repurchase of shares (shares held as treasury shares)		HKD	3.196389	25 November 2025	10 June 2025	-36,000	36,000				
19).	Repurchase of shares (shares held as treasury shares)		HKD	3.270909	26 November 2025	10 June 2025	-22,000	22,000				
20).	Repurchase of shares (shares held as treasury shares)		HKD	3.245541	27 November 2025	10 June 2025	-74,000	74,000				

21).	Repurchase of shares (shares held as treasury shares)	HKD	3.191	28 November 2025	10 June 2025	-30,000	30,000	
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Increase/ decrease (-) in issued shares (excluding treasury shares): -2,087,875,767 Ordinary shares (EE1)

Increase/ decrease (-) in treasury shares: -52,236,000 Ordinary shares (EE2)

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): -2,087,875,767 Ordinary shares

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): -52,236,000 Ordinary shares

Remarks:

On 5 November 2025, upon the share consolidation of every five (5) ordinary shares of the Company into one (1) consolidated ordinary share having become effective, the number of issued shares became 521,488,341 shares (excluding treasury shares). Moreover, the Company repurchased an aggregate of 1,162,400 consolidated shares (held as treasury shares) in November 2025.

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

V. Confirmations Not applicable

Submitted by: CHEUNG WA YING

Title: 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.