



**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: VITASOY INTERNATIONAL HOLDINGS LIMITED

Date Submitted: 02 January 2026

**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)	00345	Description				
	Number of issued shares (excluding treasury shares)			Number of treasury shares	Total number of issued shares	
Balance at close of preceding month			1,043,529,089	0	1,043,529,089	
Increase / decrease (-)				0		
Balance at close of the month			1,043,529,089	0	1,043,529,089	

### III. Details of Movements in Issued Shares and/or Treasury Shares

#### (A). Share Options (under Share Option Schemes of the Issuer)

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)			Yes	
Stock code (if listed)	00345	Description						
Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the month		Number of share options outstanding at close of the month	Number of new shares issued during the month pursuant thereto (A1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (A2)	Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month	The total number of shares which may be issued or transferred out of treasury upon exercise of all share options to be granted under the scheme at close of the month
1). Share Option Scheme (C-2016) Granted on 24/06/2016 Exercise Price : HK\$14.792 Ordinary Shares	198,000			198,000	0	0	198,000	
General Meeting approval date (if applicable) 28 August 2012								
2). Share Option Scheme (C-S-2016) Granted on 06/09/2016 Exercise Price : HK\$14.792 Ordinary Shares	1,420,000			1,420,000	0	0	1,420,000	
General Meeting approval date (if applicable) 28 August 2012								
3). Share Option Scheme (C-2017) Granted on 26/06/2017 Exercise Price : HK\$16.296 Ordinary Shares	1,532,000			1,532,000	0	0	1,532,000	
General Meeting approval date (if applicable) 28 August 2012								
4). Share Option Scheme (C-2018) Granted on 19/06/2018 Exercise Price : HK\$25.100 Ordinary Shares	1,596,000			1,596,000	0	0	1,596,000	
General Meeting approval date (if applicable) 28 August 2012								
5). Share Option Scheme (C-2019) Granted on 21/06/2019 Exercise Price : HK\$44.810 Ordinary Shares	1,070,000			1,070,000	0	0	1,070,000	

General Meeting approval date (if applicable) 28 August 2012									
6).	Share Option Scheme (C-2020) Granted on 22/06/2020 Exercise Price : HK\$30.200 Ordinary Shares	1,284,000			1,284,000	0	0	1,284,000	
General Meeting approval date (if applicable) 28 August 2012									
7).	Share Option Scheme (C-2021) Granted on 24/08/2021 Exercise Price : HK\$19.500 Ordinary Shares	1,590,000			1,590,000	0	0	1,590,000	
General Meeting approval date (if applicable) 28 August 2012									
8).	Share Option Scheme (C-2022) Granted on 04/07/2022 Exercise Price : HK\$14.140 Ordinary Shares	2,083,000			2,083,000	0	0	1,569,000	
General Meeting approval date (if applicable) 28 August 2012									
9).	Share Option Scheme (C-2023) Granted on 26/06/2023 Exercise Price : HK\$12.216 Ordinary Shares	2,300,000			2,300,000	0	0	1,159,000	
General Meeting approval date (if applicable) 30 August 2022									
10).	Share Option Scheme (C-2024) Granted on 26/06/2024 Exercise Price : HK\$6.352 Ordinary Shares	4,009,000			4,009,000	0	0	631,000	
General Meeting approval date (if applicable) 30 August 2022									
11).	Share Option Scheme (C-2025) Granted on 30/06/2025 Exercise Price : HK\$9.250 Ordinary Shares	4,842,000			4,842,000	0	0	0	
General Meeting approval date (if applicable) 30 August 2022									

Increase in issued shares (excluding treasury shares): 0 Ordinary shares (AA1)

Decrease in treasury shares: 0 Ordinary shares (AA2)

Total funds raised during the month from exercise of options: HKD

**(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)	00345	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)
	Currency	Amount				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 repurchased for cancellation but not yet cancelled)				25 August 2025		-9,624,000
2.) Repurchase of shares (shares repurchased for cancellation but not yet cancelled)				25 August 2025		-9,606,000

Increase/ decrease (-) in issued shares (excluding treasury shares): \_\_\_\_\_ Ordinary shares (EE1)

Increase/ decrease (-) in treasury shares: \_\_\_\_\_ Ordinary shares (EE2)

## Remarks:

Repurchases of 9,624,000 ordinary shares were made on 26, 27 and 28 November 2025 but such shares are not yet cancelled as at 31 December 2025.

Repurchases of 9,606,000 ordinary shares were made on 1,2,3,4,5,8,9,10,11,12,16,17,18,22,23,29,30 and 31 December 2025 but such shares are not yet cancelled as at 31 December 2025.

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):	0	Ordinary shares
Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):	0	Ordinary shares

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

**V. Confirmations** Not applicable

Submitted by: CARRIE SO

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Title: COMPANY SECRETARY

(Director, Secretary or other Duly Authorised Officer)

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## 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.