



**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 January 2026

Status: Resubmission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Edding Genor Group Holdings Limited (Incorporated in the Cayman Islands with limited liability)

Date Submitted: 12 February 2026

**I. Movements in Authorised / Registered Share Capital**

1. Class of shares	Ordinary shares	Type of shares	Not applicable		Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	06998	Description					
		Number of authorised/registered shares			Par value	Authorised/registered share capital	
Balance at close of preceding month		3,000,000,000	USD	0.00002	USD	60,000	
Increase / decrease (-)		0			USD	0	
Balance at close of the month		3,000,000,000	USD	0.00002	USD	60,000	
Total authorised/registered share capital at the end of the month: <u>USD 60,000</u>							

## II. Movements in Issued Shares and/or Treasury Shares and Public Float Sufficiency Confirmation

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes			
Stock code (if listed)	06998	Description						
	Number of issued shares (excluding treasury shares)			Number of treasury shares	Total number of issued shares			
Balance at close of preceding month	2,011,213,774		0	2,011,213,774				
Increase / decrease (-)	-2,973,500		2,973,500					
Balance at close of the month	2,008,240,274		2,973,500	2,011,213,774				

### Public float sufficiency confirmation (Note 4)

Pursuant to Main Board Rule 13.32D(1) or 19A.28D(1) / GEM Rule 17.37D(1) or 25.21D(1), we hereby confirm that, in relation to the class of shares as set out above, as at the close of the month:	
<input checked="" type="checkbox"/>	the applicable public float requirement (see below) has been complied with
<input type="checkbox"/>	the applicable public float requirement (see below) has not been complied with
The applicable minimum public float requirement for the class of shares as set out above pursuant to Main Board Rule 13.32B or 19A.28B / GEM Rule 17.37B or 25.21B (as the case may be) is:	
Applicable public float threshold	Initial Prescribed Threshold - the minimum percentage of public float prescribed at the time of listing (please specify the percentage in "Minimum prescribed public float at the time of listing" below)
Minimum prescribed public float at the time of listing	Percentage: <u>15%</u> of the total number of issued shares in the class to which the listed shares belong (excluding treasury shares)
Additional information	

### 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)	06998	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). Pre-IPO Share Option Plan adopted pursuant to written resolution of shareholders on 19 August 2019 and amended and restated on 16 April 2020 and 31 July 2020 respectively	3,414,511			3,414,511			3,414,511	
General Meeting approval date (if applicable) 19 August 2019								
2). Post-IPO Share Option Plan adopted pursuant to written resolution of shareholders	9,691,985			9,691,985			9,691,985	
General Meeting approval date (if applicable) 18 September 2020								
3). 2023 Share Option Plan adopted pursuant to resolution of shareholders on 27 October 2023	2,008,461			2,008,461			2,008,461	
General Meeting approval date (if applicable) 27 October 2023								
4). One-off Share Option Plan adopted pursuant to resolution of shareholders on 22 December 2025	211,386,147			211,386,147			0	
General Meeting approval date (if applicable) 22 December 2025								

Increase in issued shares (excluding treasury shares): \_\_\_\_\_

Ordinary shares (AA1)

Decrease in treasury shares: \_\_\_\_\_

Ordinary shares (AA2)

Total funds raised during the month from exercise of options: \_\_\_\_\_

**(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	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	06998	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).	Grant of 3,606,249 Restricted Share Units on 3 June 2021 pursuant to the 2021 RSU Plan adopted on 3 June 2021					
2).	Grant of 1,510,000 Restricted Share Units on 27 August 2021 pursuant to the 2021 RSU Plan adopted on 3 June 2021					
3).	Grant of 1,145,300 Restricted Share Units on 5 October 2022 pursuant to the 2021 RSU Plan adopted on 3 June 2021					
4).	Grant of 4,260,000 Restricted Share Units on 25 May 2023 pursuant to the 2021 RSU Plan adopted on 3 June 2021					
5).	Grant of 4,739,893 Restricted Share Units on 31 August 2023 pursuant to the 2021 RSU Plan adopted on 3 June 2021					
6).	Grant of 4,210,000 Restricted Share Units on 27 October 2023 pursuant to the 2023 RSU Plan adopted on 27 October 2023					

Increase in issued shares (excluding treasury shares): \_\_\_\_\_

Ordinary shares (DD1)

Decrease in treasury shares: \_\_\_\_\_

Ordinary shares (DD2)

## (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)	06998	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 held as treasury shares)			28 January 2026	26 June 2025	-973,500	973,500
2.) Repurchase of shares (shares held as treasury shares)			29 January 2026	26 June 2025	-1,000,000	1,000,000
3.) Repurchase of shares (shares held as treasury shares)			30 January 2026	26 June 2025	-1,000,000	1,000,000

Increase/ decrease (-) in issued shares (excluding treasury shares): -2,973,500 Ordinary shares (EE1)Increase/ decrease (-) in treasury shares: 2,973,500 Ordinary shares (EE2)Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): -2,973,500 Ordinary sharesTotal increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): 2,973,500 Ordinary shares

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

**V. Confirmations** Not applicable

Submitted by:

Zhai Jing

Title:

Joint 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. "Initial Prescribed Threshold", "Alternative Threshold" and "market value" have the meanings ascribed thereto under Main Board Rule 13.32A or 19A.28A / GEM Rule 17.37A or 25.21A. See also Main Board Rule 13.32D(4) or 19A.28D(4) / GEM Rule 17.37D(4) or 25.21D(4) on the basis of the public float disclosure.
5. Items (i) to (vii) 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.
6. "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.