Status: New Submission

50,000



For the month ended:

30 September 2024

# Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

To : Hong Kong Exchanç	ges and Clearing Limited										
Name of Issuer:	Laekna, Inc.										
Date Submitted:	07 October 2024										
I. Movements in Aut	norised / Registered Sha	ıre Capital									
1. Class of shares	Ordinary shares		Type of shares	Not appl	icable		Listed on the Exchang	e (Note 1)	Yes		
Stock code (if listed)	02105		Description								
		Number o	of authorised/registere	ed shares		Par valu	е	Autl	norised/registe	red share capital	
Balance at close of preceding month			5,000,0		USD 0.0000		0.00001	USD	50,000		
Increase / decrease (-)			(			Us		USD			(
Ralance at close of the month		5,000,000,000			HSD		0.00001	LISD		50	OOC

Total authorised/registered share capital at the end of the month: USD

Page 1 of 10 v 1.1.0

# 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)	02105	02105							
		Number (excluding			Number of treasury shares		Total number of issued shares		issued shares
Balance at close of preceding month			390,	100,350		0			390,100,350
Increase / decrease (-)			0		0		0		
Balance at close of the month		390,	100,350		0			390,100,350	

Page 2 of 10 v 1.1.0

# 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 applicat	le	Listed on the Excha	nge (Note 1)	ge (Note 1)		
Sto	ck code (if listed)	02105		Description								
Parti	culars of share option scheme	Number of share options outstanding at close of preceding month	Мо	ovement during th	ne montl	n	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)	may be transfer treasury thereto as	shares which issued or red out of r pursuant s at close of 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 Scheme (adopted on April 11, 2018)	33,540,020	Lapsed			-63,000	33,477,020	0	0		0	0
Gene	eral Meeting approval date (if ap	oplicable)										
2).	Post-IPO Share Option Scheme (adopted on June 9, 2023)	0	Granted  Exercised - new share  Exercised - treasury s  Cancelled  Lapsed			0 0 0 0		0	0		0	27,770,035
Gene	eral Meeting approval date (if ap	oplicable) 09 June 2023	3									
			Increase in	issued shares					0 Ordinary sl	•	•	
					Decre	ase in treasu	ry shares:		<ol> <li>Ordinary sl</li> </ol>	hares (AA	.2)	

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

Page 3 of 10 v 1.1.0

0

Not applicable

Page 4 of 10 v 1.1.0

Not applicable

Page 5 of 10 v 1.1.0

## (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)	02105	Description						
Description of other agreements or arrangements			General Meeting approval date (if applicable)		nares issued during uant thereto (D1)		or transferred out	which may be issued of treasury pursuant ose of the month
1). The 2024 Share Award Scheme - Scheme Mandate Limit (adopted on 14 June 2024)			14 June 2024		0	0		0

Increase in issued shares (excluding treasury shares):	0	Ordinary shares (DD1)
Decrease in treasury shares:	0	Ordinary shares (DD2)

### Remarks:

The total number of shares which may be issued in respect of all options and awards involving issue of new shares that may be granted under the 2024 Share Award Scheme and any other share scheme(s) adopted by the Company must not in aggregate exceed 10% of the total number of shares in issue (excluding treasury shares) as at annual general meeting (i.e. 39,010,035 shares, being 10% of 390,100,350 shares in issue as at 14 June 2024)("Scheme Mandate Limit"). Within the Scheme Mandate Limit, the total number of shares which may be granted to the service providers must not in aggregate exceed 3,901,003 shares, representing 1% of the total number of shares in issue (excluding treasury shares) (i.e. 3,901,003 shares, being 1% of 390,100,350 shares in issue as at 14 June 2024).

Page 6 of 10 v 1.1.0

(E).	Other	Movement	s in Issued	d Shares and/or	<b>Treasury Shares</b>
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Not applicable

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

Page 7 of 10 v 1.1.0

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

Page 8 of 10 v 1.1.0

## V. Confirmations

Pursuant to Main Board Rule 13.25C / GEM Rule 17.27C, we hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued, or the treasury shares sold or transferred by the issuer during the month as set out in Parts III and IV which has not been previously disclosed in a return published under Main Board Rule 13.25A / GEM Rule 17.27A, it has been duly authorised by the board of directors of the listed issuer and carried out in compliance with all applicable listing rules, laws and other regulatory requirements and, insofar as applicable:

(Note 4)

- (i) all money due to the listed issuer in respect of the issue of securities, or sale or transfer of treasury shares has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 5);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with all other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue, sale or transfer;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Submitted by:	Ke Chenyu
Title:	Joint Company Secretary
	(Director, Secretary or other Duly Authorised Officer)

Page 9 of 10 v 1.1.0

### 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.

Page 10 of 10 v 1.1.0