

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 July 2026 **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Yunnan Jinxun Resources Co., Ltd.

Date Submitted: 05 August 2026

I. Movements in Authorised / Registered Share Capital ☐ Not applicable

1. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	03636	Description				
Add multi-counter stock code						

	☐ Manual input	Number of authorised/registered shares	Par value		Authorised/registered share capital	
Balance at close of preceding month		42,280,400	RMB	1	RMB	42,280,400
Increase / decrease (-)		0			RMB	0
Balance at close of the month		42,280,400	RMB	1	RMB	42,280,400

+

2. Class of shares	Ordinary shares	Type of shares	Other type (specify in description)	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	N/A	Description	Domestic Shares			
Add multi-counter stock code						
	☐ Manual input	Number of authorised/registered shares	Par value		Authorised/registered share capital	
Balance at close of preceding month		110,296,643	RMB	1	RMB	110,296,643
Increase / decrease (-)		0			RMB	0
Balance at close of the month		110,296,643	RMB	1	RMB	110,296,643

Total authorised/registered share capital at the end of the month: RMB 152,577,043

Add remarks

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

1. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange (Note 1)	Yes	+
Stock code (if listed)	03636	Description				
Add multi-counter stock code						
		Number of issued shares (excluding treasury shares)		Number of treasury shares		Total number of issued shares
Balance at close of preceding month		42,280,400		0		42,280,400
Increase / decrease (-)		-262,400		262,400		
Balance at close of the month		42,018,000		262,400		42,280,400

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:

☒ the applicable public float requirement (see below) has been complied with

☐ 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 - 25% of the total number of issued shares in the class to which the listed shares belong

Additional information

2. Class of shares	Ordinary shares	Type of shares	Other type(specify in description)	Listed on the Exchange (Note 1)	No
Stock code (if listed)	N/A	Description	Domestic Shares		
Add multi-counter stock code					
		Number of issued shares (excluding treasury shares)		Number of treasury shares	Total number of issued shares
Balance at close of preceding month		110,296,643		0	110,296,643
Increase / decrease (-)		0		0	
Balance at close of the month		110,296,643		0	110,296,643

Add remarks

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

(A). Share Options (under Share Option Schemes of the Issuer) ☒ Not applicable

Add remarks

(B). Warrants to Issue Shares of the Issuer

Add remarks

☒ Not applicable

(C). Convertibles (i.e. Convertible into Shares of the Issuer)

Add remarks

☒ Not applicable

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)

Add remarks

☒ Not applicable

(E). Other Movements in Issued Shares and/or Treasury Shares

☐ Not applicable

1. Class of shares		Ordinary shares	Type of shares	H	Listed on the Exchange (Note 1)		Yes		+
Stock code (if listed)		03636	Description						
Add multi-counter stock code									
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	11.7697	14 July 2026	18 May 2026	-76,000	76,000		
2).	Repurchase of shares (shares held as treasury shares)	HKD	12.9219	15 July 2026	18 May 2026	-56,000	56,000		
3).	Repurchase of shares (shares held as treasury shares)	HKD	12.1868	17 July 2026	18 May 2026	-50,000	50,000		
4).	Repurchase of shares (shares held as treasury shares)	HKD	12.5939	20 July 2026	18 May 2026	-45,600	45,600		
5).	Repurchase of shares (shares held as treasury shares)	HKD	13.6679	24 July 2026	18 May 2026	-34,800	34,800		

Increase/ decrease (-) in issued shares (excluding treasury shares):

-262,400

Ordinary shares H (EE1)

Increase/ decrease (-) in treasury shares:

262,400

Ordinary shares H (EE2)

Add remarks

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):	-262,400	Ordinary shares H
Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):	262,400	Ordinary shares H

Add remarks

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

Add remarks

V. Confirmations

☒ Not applicable

Add remarks

Submitted by:

Yuan Rong

Title:

Executive Director

(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 (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.

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.

股份發行人及根據《上市規則》第十九B章上市的香港預託證券發行人的證券變動月報表

截至月份: 2026年7月31日 狀態: 新提交

致: 香港交易及結算所有限公司

公司名稱: 雲南金潯資源股份有限公司

呈交日期: 2026年8月5日

I. 法定/註冊股本變動 ☐ 不動填寫 ☐ 不適用

1. 股份分類	普通股	股份類別	H	於香港聯交所上市 (註1)	是	+
證券代號 (如上市)	03636	說明				
增加多櫃檯證券代號						
	☐ 不動填寫	法定/註冊股份數目	面值	法定/註冊股本		
上月底結存		42,280,400 RMB	1 RMB	42,280,400		
增加 / 減少 (-)		0	RMB	0		
本月底結存		42,280,400 RMB	1 RMB	42,280,400		

2. 股份分類	普通股	股份類別	其他類別 (請註明)	於香港聯交所上市 (註1)	否
證券代號 (如上市)	N/A	說明	內資股		
增加多櫃檯證券代號					
	☐ 不動填寫	法定/註冊股份數目	面值	法定/註冊股本	
上月底結存		110,296,643 RMB	1 RMB	110,296,643	
增加 / 減少 (-)		0	RMB	0	
本月底結存		110,296,643 RMB	1 RMB	110,296,643	

本月底法定/註冊股本總額： RMB 152,577,043

增加備註

II. 已發行股份及/或庫存股份變動及足夠公眾持股量的確認

1. 股份分類	普通股	股份類別	H	於香港聯交所上市 (註1)	是	+
證券代號 (如上市)	03636	說明				
增加多櫃檯證券代號						
		已發行股份 (不包括庫存股份) 數目	庫存股份數目	已發行股份總數		
上月底結存		42,280,400	0	42,280,400		
增加 / 減少 (-)		-262,400	262,400			
本月底結存		42,018,000	262,400	42,280,400		

足夠公眾持股量的確認(註4)

根據《主板上市規則》第13.32D(1)條或第19A.28D(1)條 / 《GEM上市規則》第17.37D(1)條或第25.21D(1)條，我們在此確認，就上述所列股份類別而言，截至本月底：	
☒	已符合適用的公眾持股量要求 (見下方)
☐	未符合適用的公眾持股量要求 (見下方)
根據《主板上市規則》第13.32B條或第19A.28B條 / 《GEM上市規則》第17.37B條或第25.21B條 (視情況而定) 所載的有關股份類別的最低公眾持股量要求為：	
適用的公眾持股量門檻	初始指定門檻 - 上市股份所屬類別的已發行股份總數(不包括庫存股份)的25%
額外信息	

2. 股份分類	普通股	股份類別	其他類別 (請註明)	於香港聯交所上市 (註1)	否
證券代號 (如上市)	N/A	說明	內資股		
增加多櫃檯證券代號					
		已發行股份 (不包括庫存股份) 數目	庫存股份數目	已發行股份總數	
上月底結存		110,296,643	0	110,296,643	
增加 / 減少 (-)		0	0		
本月底結存		110,296,643	0	110,296,643	

增加備註

III.已發行股份及/或庫存股份變動詳情

(A). 股份期權 (根據發行人的股份期權計劃) ☒ 不適用

增加備註

(B). 承諾發行發行人股份的權證

☒ 不適用

增加備註

(C). 可換股票據 (即可轉換為發行人股份)

☒ 不適用

增加備註

(D). 為發行發行人股份所訂立的任何其他協議或安排，包括期權(但不包括根據股份期權計劃發行的期權)

增加備註

☒ 不適用

(E). 已發行股份及/或庫存股份的其他變動 ☐ 不適用

1. 股份分類		普通股	股份類別	H	於香港聯交所上市 (註1)		是			+
證券代號(如上市)		03636	說明							
增加多櫃檯證券代號										
事件		價格 (如適用)		事件發生日期 (註2)	股東大會通過日期 (如適用)	本月內因此而增加/減少(-)已 發行股份 (不包括庫存股 份) (E1)	本月內因此而增加/減少(-)庫 存股份 (E2)	贖回/贖回股份 (擬註銷但截 至本月底尚未註銷) 的數目 (註3)		
		貨幣	價格							
1).	贖回股份 (股份被持作庫存股份)	HKD	11.7697	2026年7月14日	2026年5月18日	-76,000	76,000			
2).	贖回股份 (股份被持作庫存股份)	HKD	12.9219	2026年7月15日	2026年5月18日	-56,000	56,000			
3).	贖回股份 (股份被持作庫存股份)	HKD	12.1868	2026年7月17日	2026年5月18日	-50,000	50,000			
4).	贖回股份 (股份被持作庫存股份)	HKD	12.5939	2026年7月20日	2026年5月18日	-45,600	45,600			
5).	贖回股份 (股份被持作庫存股份)	HKD	13.6679	2026年7月24日	2026年5月18日	-34,800	34,800			
+										

增加/減少(-)已發行股份 (不包括庫存股份) :	-262,400	普通股 H (EE1)
增加/減少(-)庫存股份:	262,400	普通股 H (EE2)

增加備註

本月內合共增加/減少(-)已發行股份 (不包括庫存股份) 總額 (即AA1至EE1項的總和) :	-262,400	普通股 H
本月內合共增加/減少(-)庫存股份總額 (即AA2至EE2項的總和) :	262,400	普通股 H

增加備註

IV. 有關香港預託證券(預託證券)的資料

增加備註

☒ 不適用

V. 確認

☒ 不適用

增加備註

呈交者：

袁榮

職銜：

執行董事

(董事、秘書或其他獲正式授權的人員)

註

1. 香港聯交所指香港聯合交易所有限公司。
2. 在購回股份（股份購回並註銷）及贖回股份（股份贖回並註銷）的情況下，「事件發生日期」應理解為「註銷日期」。
- 在購回股份（股份被持作庫存股份）的情況下，「事件發生日期」應理解為「發行人購回並以庫存方式持有股份的日期」。
3. 在購回股份（股份購回擬註銷但尚未註銷）及贖回股份（股份贖回但尚未註銷）的情況下須提供相關資料。請用負數來註明於本月或早前月份購回或贖回但截至本月底尚待註銷的股份數目。
4. 「初始規定門檻」、「替代門檻」及「市值」的涵義按照《主板上市規則》第13.32A條或第19A.28A條 / 《GEM上市規則》第17.37A條或第25.21A條所界定。有關公眾持股量披露的依據，另請參閱《主板上市規則》第13.32D(4)條或19A.28D(4)條 / 《GEM上市規則》第17.37D(4)條或25.21D(4)條。
5. (i) 至 (viii) 項為確認內容的建議格式。上市發行人可按個別情況就不適用的項目予以修訂。如發行人早前已就某證券發行或庫存股份出售或轉讓於根據《主板上市規則》第13.25A條 / 《GEM上市規則》第17.27A條所刊發的報表中作出有關確認，則不需要於此報表再作確認。
6. 在此「相同」指：
 - 證券的面值相同，須繳或繳足的股款亦相同；
 - 證券有權領取同一期間內按同一息率計算的股息/利息，下次派息時每單位應獲派發的股息/利息額亦完全相同（總額及淨額）；及
 - 證券附有相同權益，如不受限制的轉讓、出席會議及於會上投票，並在所有其他方面享有同等權益。