

**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:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Renco Holdings Group Limited (Incorporated in Bermuda with limited liability)Date Submitted: 02 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)	02323	Description					
		Number of authorised/registered shares	Par value		Authorised/registered share capital		
Balance at close of preceding month		5,000,000,000	HKD	0.1	HKD	500,000,000	
Increase / decrease (-)		0			HKD	0	
Balance at close of the month		5,000,000,000	HKD	0.1	HKD	500,000,000	
Total authorised/registered share capital at the end of the month: HKD						500,000,000	

## 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)	02323	Description				
	Number of issued shares (excluding treasury shares)			Number of treasury shares	Total number of issued shares	
Balance at close of preceding month			2,648,000,000	0	2,648,000,000	
Increase / decrease (-)			0	0		
Balance at close of the month			2,648,000,000	0	2,648,000,000	

### 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

**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

Not applicable

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

**V. Confirmations** Not applicable

Submitted by: Osman Mohammed Arab and Wong Kwok Keung

Title: Joint and Several Liquidators acting as agents of Renco Holdings Group Limited (In Compulsory Liquidation) without personal liabilities  
(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. "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.