



## 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: GigaDevice Semiconductor Inc.

Date Submitted: 10 February 2026

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

1. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	603986	Description	A Shares listed on the Shanghai Stock Exchange			
		Number of authorised/registered shares	Par value		Authorised/registered share capital	
Balance at close of preceding month		667,849,351	RMB	1	RMB	667,849,351
Increase / decrease (-)		0			RMB	
Balance at close of the month		667,849,351	RMB	1	RMB	667,849,351

2. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	03986	Description				
		Number of authorised/registered shares	Par value		Authorised/registered share capital	
Balance at close of preceding month		28,915,800	RMB	1	RMB	28,915,800
Increase / decrease (-)		0			RMB	
Balance at close of the month		28,915,800	RMB	1	RMB	28,915,800

Total authorised/registered share capital at the end of the month: RMB 696,765,151

Remarks:

The Company is a joint stock company incorporated in the People's Republic of China with limited liability. The Company does not have "Authorised Share Capital". The information shown as "Authorised / Registered Share Capital" in Section I above refers to the "Registered Share Capital" of the Company. The H Shares of the Company were newly listed on the Main Board of The Stock Exchange of Hong Kong Limited on 13 January 2026. Balance at close of preceding month refers to the opening balance as of the date of listing on 13 January 2026.

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

1. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	603986	Description	A Shares listed on the Shanghai Stock Exchange			
		Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares		
Balance at close of preceding month		667,246,331	603,020	667,849,351		
Increase / decrease (-)		0				
Balance at close of the month		667,246,331	603,020	667,849,351		

2. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	03986	Description				
		Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares		
Balance at close of preceding month		28,915,800	0	28,915,800		
Increase / decrease (-)		0				
Balance at close of the month		28,915,800	0	28,915,800		

### 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	Market value threshold applicable to a PRC issuer with other listed shares - HK\$1 billion (please disclose the actual market value and percentage of public float below)
Actual market value and percentage of public float as at the close of the month	Percentage: <u>4.15%</u> of the total number of issued shares in the class to which the listed shares belong (excluding treasury shares)  Market value: <u>HK\$7,962,786,360</u>
Additional information	

## Remarks:

The H Shares of the Company were newly listed on the Main Board of The Stock Exchange of Hong Kong Limited on 13 January 2026. Balance at close of preceding month refers to the opening balance as of the date of listing on 13 January 2026.

### 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	A	Listed on the Exchange (Note 1)	No		
Stock code (if listed)		603986	Description	A Shares listed on the Shanghai Stock Exchange				
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). 2020 Stock Option Incentive Plan	37,434			37,434	0	0	0	0
General Meeting approval date (if applicable) 14 January 2021								
2). 2021 Stock Option Incentive Plan	50,810			50,810	0	0	0	0
General Meeting approval date (if applicable) 26 July 2021								
3). 2023 Stock Option Incentive Plan	5,043,645			5,043,645	0	0	0	0
General Meeting approval date (if applicable) 20 July 2023								
4). 2024 Stock Option Incentive Plan	5,205,920			5,205,920	0	0	0	0
General Meeting approval date (if applicable) 14 May 2024								

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

Decrease in treasury shares: \_\_\_\_\_ 0 Ordinary shares A (AA2)

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

Remarks:

The balance at close of preceding month refers to the outstanding share options as of the Listing Date.

**(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	A		Listed on the Exchange (Note 1)	No		
Stock code (if listed)	603986	Description	A Shares listed on the Shanghai Stock Exchange					
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). 2021 Restricted Share Incentive Plan				26 July 2021	0	0	0	

Increase/ decrease (-) in issued shares (excluding treasury shares): 0 Ordinary shares A (EE1)

Increase/ decrease (-) in treasury shares: 0 Ordinary shares A (EE2)

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

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

**Remarks:**

The number of outstanding restricted shares granted under the 2021 Restricted Share Incentive Plan as resolved by the general meeting was 4,565, representing approximately 0.001% of the total issued Shares immediately following completion of the Global Offering (assuming the Offer Size Adjustment Option and the Over-allotment Option are not exercised and no additional Shares are issued pursuant to the Share Incentive Plans). For further details of the 2021 Restricted Share Incentive Plan, please see Appendix IV to the Prospectus.

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

**V. Confirmations**    Not applicable

Submitted by:    Dong Lingyan

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Title:    Joint Company Secretary

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(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.