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Cash Dividend Announcement for Equity Issuer

Issuer name	Shanghai Haohai Biological Technology Co., Ltd.
Stock code	06826
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	ANNOUNCEMENT OF INTERIM RESULTS FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2025
Announcement date	22 August 2025
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	RMB 0.4 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.438462 per share
Exchange rate	RMB 1 : HKD 1.096155
Ex-dividend date	05 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	08 September 2025 16:30
Book close period	From 09 September 2025 to 12 September 2025
Record date	12 September 2025
Payment date	17 October 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited 17 M Floor Hopewell Centre 183 Queen’s Road East Wanchai Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared

The information relating to withholding tax applicable to the interim dividend (including types of shareholders and tax rates) is set out as follows. For further details, please refer to the announcement of the Company dated 22 August 2025.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	According to the Enterprise Income Tax Law of the PRC and the related provisions of implementation, both effective on January 1, 2008, the Company shall withhold the enterprise income tax at the rate of 10% for non-resident enterprise H Shareholders.
Individual - non-resident i.e. registered address outside PRC	10%	For Hong Kong residents, Macau residents and non-resident individual H Shareholders who are residents of the countries or regions that have entered into taxation treaties with the PRC stipulating the tax rate at 10%, the Company shall withhold the individual income tax at the rate of 10% when distributing the dividend. If otherwise provided by tax laws, relevant tax treaties or notices, the tax will be withheld in accordance with the relevant requirements and tax levy and administration requirements.
Individual - resident i.e. registered address within PRC	20%	Applicable to dividends received by domestic individual investors or domestic securities investment funds from investing in H shares listed on the Hong Kong Stock Exchange through Southbound Trading.

Information relating to listed warrants / convertible securities issued by the issuer

Details of listed warrants / convertible securities issued by the issuer	Not applicable

Other information

Other information	Not applicable

Directors of the issuer

As at the date of this announcement, the executive directors of the Company are Dr. Hou Yongtai, Mr. Wu Jianying, Ms. Chen Yiyi and Mr. Tang Minjie; the non-executive directors of the Company are Ms. You Jie, Mr. Huang Ming and Mr. Wei Changzheng; and the independent non-executive directors of the Company are Mr. Shen Hongbo, Mr. Jiang Zhihong, Mr. Su Zhi and Mr. Yang Yushe.