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Shanghai Haohai Biological Technology Co., Ltd.*

上海昊海生物科技股份有限公司

(a joint stock company incorporated in the People's Republic of China with limited liability)

(Stock code: 6826)

DISTRIBUTION AND PAYMENT OF 2026 INTERIM DIVIDEND AND CLOSURE OF REGISTER OF MEMBERS

References are made to the circular of 2025 annual general meeting of Shanghai Haohai Biological Technology Co., Ltd. (the “**Company**”) dated 28 April 2026 (the “**Circular**”) and the announcement dated 29 May 2026 in relation to, among other things, the Company’s shareholders’ meeting authorized the board (the “**Board**”) of directors of the Company to determine and formulate the specific plan for the Company’s interim dividend for 2026, subject to the conditions for the interim dividend and the upper limit of the dividend amount being met. Unless otherwise defined herein, capitalized terms used in this announcement shall have the same meanings as those defined in the Circular.

DISTRIBUTION AND PAYMENT OF INTERIM DIVIDEND

The Board is pleased to announce that at the meeting of the Board held on 21 August 2026, having considered the Group’s 2026 interim results and the capital requirements for its operations, the Board has approved the payment of an interim dividend of RMB0.25 (tax inclusive) per Share for the six months ended 30 June 2026 (the “**Interim Dividend**”). As at the date of this announcement, the total number of issued Shares is 228,832,195, and the total interim dividend to be distributed by the Company amounts to RMB56,187,525.00 (tax inclusive) after deducting 3,848,095 A Shares held by the Company as treasury shares and 234,000 H Shares repurchased but not yet cancelled. If there is any change in the total share capital of the Company prior to the record date, the Company will maintain the dividend per Share unchanged and adjust the total amount of interim dividend accordingly.

The Interim Dividend is denominated and distributed in RMB. The Interim Dividend distributed to H Shareholders is paid in Hong Kong Dollars. The relevant exchange rate shall be the average central parity rate of foreign exchange published by the People’s Bank of China within five trading days preceding the date on which the Board declares the interim dividend (i.e. HK\$1.00: RMB0.865066), representing an Interim Dividend of HK\$0.288995 (tax inclusive) payable per H Share.

The Interim Dividend distributed to H Shareholders will be distributed and paid on Friday, 16 October 2026. The Company has appointed Computershare Hong Kong Trustees Limited as the Hong Kong Receiving Agent (the “**Receiving Agent**”) to receive the Interim Dividend distributed by the Company on behalf of the H Shareholders (excluding H Shareholders through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect). The Interim Dividend will be paid by the Receiving Agent and the relevant dividend warrants will be sent out by ordinary post by Computershare Hong Kong Investor Services Limited, the Company’s H share registrar (the “**H Share Registrar**”) to the H Shareholders entitled to receive the Interim Dividend on Friday, 16 October 2026, at the H Shareholders’ own risk. For H Shareholders through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, the Company will pay the Interim Dividend to the Shareholders through the registration and settlement system of China Securities Depository and Clearing Corporation Limited.

CLOSURE OF REGISTER OF MEMBERS

In order to determine the H Shareholders who are entitled to the Interim Dividend, the register of members of the Company will be closed from Tuesday, 8 September 2026 to Friday, 11 September 2026, both days inclusive, during which period no transfer of H Shares will be registered. The Interim Dividend is expected to be paid to the H Shareholders whose names appear on the register of members of the Company on Friday, 11 September 2026 (the “**Record Date**”). To qualify to receive the Interim Dividend, H Shareholders whose transfer of Shares has not been registered must lodge all transfer instruments accompanied by the relevant share certificates with the H Shares Registrar at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong at or before 4:30 p.m. on Monday, 7 September 2026.

The Record Date, the date of dividend distribution for the H Shareholders through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect will be the same as those for the H Shareholders.

TAX ARRANGEMENT

In accordance with the provisions of the Enterprise Income Tax Law of the People’s Republic of China (《中華人民共和國企業所得稅法》) and its implementation rules, and the Notice on Relevant Issues that PRC Resident Enterprises Distribute Dividends to Overseas Non-resident Enterprise Shareholders of H shares and Withhold and Remit Enterprise Income Tax (Guo Shui Han [2008] No. 897) (《關於中國居民企業向境外 H 股非居民企業股東派發股息代扣代繳企業所得稅有關問題的通知》(國稅函[2008]897 號)), where a PRC resident enterprise distributes dividends to non-resident enterprise shareholders of H shares, it is required to withhold and remit enterprise income tax at the tax rate of 10%. Therefore, the Company will, after withholding 10% of the dividend as enterprise income tax, distribute the dividend to non-resident enterprise shareholders, i.e. any shareholders who hold the Company’s shares in the name of non-individual shareholders, including but not limited to HKSCC Nominees Limited, other nominees, trustees, or holders of H Shares registered in the name of other organizations and groups.

In accordance with the provisions of the Notice of the State Administration of Taxation on Individual Income Tax Collection Issues Following the Repeal of the Document with the Number of Guo Shui Fa [1993] No. 045” (Guo Shui Han [2011] No. 348) (《國家稅務總局關於國稅發[1993]045 號文件廢止後有關個人所得稅徵管問題的通知》(國稅函[2011]348 號)) and relevant laws and regulations, if the individual H shareholders are residents of Hong Kong or Macau or those countries which have entered into a tax treaty with the PRC stipulating a dividend tax rate of 10%, the Company will withhold and pay individual income tax at the rate of 10% on behalf of these shareholders. However, 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.

According to the requirements of the Notice on the Tax Policies Concerning the Pilot Program of the Shanghai-Hong Kong Stock Connect published by the Ministry of Finance, the State Taxation Administration and the CSRC (Cai Shui [2014] No. 81) (《財政部、國家稅務總局、中國證監會關於滬港股票市場交易互聯互通機制試點有關稅收政策的通知》(財稅[2014]81 號)), H-share companies shall withhold an individual income tax at the rate of 20% on dividends from the H shares of the company invested by mainland individual investors on the Hong Kong Stock Exchange through the Shanghai-Hong Kong Stock Connect. For dividends of the shares listed on the Hong Kong Stock Exchange received by mainland securities investment funds from investment through the Shanghai-Hong Kong Stock Connect, the tax payable shall be the same as that for above individual investors. For dividends of the shares listed on the Hong Kong Stock Exchange received by mainland enterprise investors from investment through the Shanghai-Hong Kong Stock Connect, H-share companies shall not withhold income tax of dividends, and mainland enterprise investors shall report and pay the tax amount by themselves. In particular, the dividends received by resident enterprises in mainland which hold H shares for at least 12 consecutive months shall be exempted from enterprise income tax according to laws.

According to the requirements of the Notice on the Tax Policies Concerning the Pilot Program of the Shenzhen-Hong Kong Stock Connect published by the Ministry of Finance, the State Taxation Administration and the CSRC (Cai Shui [2016] No. 127) (《財政部、國家稅務總局、中國證監會關於深港股票市場交易互聯互通機制試點有關稅收政策的通知》(財稅[2016]127 號)), H-share companies shall withhold an individual income tax at the rate of 20% on dividends from the H shares of the company invested by mainland individual investors on the Hong Kong Stock Exchange through the Shenzhen-Hong Kong Stock Connect. For dividends of the shares listed on the Hong Kong Stock Exchange received by mainland securities investment funds from investment through the Shenzhen-Hong Kong Stock Connect, the tax payable shall be the same as that for above individual investors. For dividends of the shares listed on the Hong Kong Stock Exchange received by mainland enterprise investors from investment through the Shenzhen-Hong Kong Stock Connect, H-share companies shall not withhold income tax of dividends, and mainland enterprise investors shall report and pay the tax amount by themselves. In particular, the dividends received by resident enterprises in mainland which hold H shares for at least 12 consecutive months shall be exempted from enterprise income tax according to laws.

The Company will publish a separate announcement on the Shanghai Stock Exchange regarding the payment of the Interim Dividend to the A Shareholders.

By order of the Board
Shanghai Haohai Biological Technology Co., Ltd.*
Wu Jianying
Chairman

Shanghai, the PRC, 21 August 2026

As at the date of this announcement, the executive directors of the Company are Mr. Wu Jianying, Ms. Chen Yiyi, Mr. Tang Minjie and Ms. Tian Min; the non-executive directors of the Company are Ms. You Jie, Mr. Huang Ming and Mr. Wei Changzheng; the independent non-executive directors of the Company are Mr. Chan Siu Yu, Mr. Shen Hongbo, Mr. Song Yuanyang and Ms. Xu Duoqi.

* *For identification purpose only*