Next Day Disclosure Return
(Equity issuer - changes in issued shares or treasury shares, share buybacks and/or on-market sales of treasury shares)

Instrument: Equity issuer

Status: New Submission

Name of Issuer: Shanghai Haohai Biological Technology Co., Ltd. (a joint stock company incorporated in the People's Republic of China with limited liability)

Date Submitted: 02 November 2026

*Section I must be completed by a listed issuer where there has been a change in its issued shares or treasury shares which is discloseable pursuant to rule 13.25A of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "**Exchange**") (the **"Main Board Rules**") or rule 17.27A of the Rules Governing the Listing of Securities on GEM of the Exchange (the "**GEM Rules**").*

Section I

1. Class of shares	Ordinary shares	**Type of shares**	H	**Listed on the Exchange**	Yes
Stock code (if listed)	06826	**Description**	H shares		

A. Changes in issued shares or treasury shares

Events	**Changes in issued shares (excluding treasury shares)**		**Changes in treasury shares**	***Issue/ selling price per share (Note 4)***	**Total number of issued shares**
	Number of issued shares (excluding treasury shares)	***As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)***	**Number of treasury shares**		
Opening balance as at *(Note 1)* 30 October 2026	34,780,340		0		34,780,340
1). Other (please specify) See Part B **Date of changes** 02 November 2026		%			
Closing balance as at *(Notes 5 and 6)* 02 November 2026	34,780,340		0		34,780,340

B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date *(Notes 5 and 6)*						
1). Shares repurchased on 20 July 2026 but not yet cancelled **Date of changes** 20 July 2026	161,000	%		HKD	16.4	
2). Shares repurchased on 21 July 2026 but not yet cancelled **Date of changes** 21 July 2026	73,000	%		HKD	16.79	
3). Shares repurchased on 24 August 2026 but not yet cancelled **Date of changes** 24 August 2026	246,600	%		HKD	15.78	
4). Shares repurchased on 25 August 2026 but not yet cancelled **Date of changes** 25 August 2026	12,000	%		HKD	16.35	
5). Shares repurchased on 27 August 2026 but not yet cancelled **Date of changes** 27 August 2026	15,000	%		HKD	16.52	
6). Shares repurchased on 28 August 2026 but not yet cancelled **Date of changes** 28 August 2026	63,800	%		HKD	16.5	
7). Shares repurchased on 31 August 2026 but not yet cancelled **Date of changes** 31 August 2026	35,600	%		HKD	16.48	
8). Shares repurchased on 01 September 2026 but not yet cancelled **Date of changes** 01 September 2026	36,400	%		HKD	16.48	
9). Shares repurchased on 02 September 2026 but not yet cancelled **Date of changes** 02 September 2026	9,100	%		HKD	16.66	
10). Shares repurchased on 07 September 2026 but not yet cancelled **Date of changes** 07 September 2026	65,500	%		HKD	16.74	
11). Shares repurchased on 08 September 2026 but not yet cancelled **Date of changes** 08 September 2026	31,500	%		HKD	16.8	

12).	Shares repurchased on 09 September 2026 but not yet cancelled **Date of changes** 09 September 2026	10,000	%		HKD	16.68
13).	Shares repurchased on 10 September 2026 but not yet cancelled **Date of changes** 10 September 2026	48,000	%		HKD	16.58
14).	Shares repurchased on 11 September 2026 but not yet cancelled **Date of changes** 11 September 2026	24,300	%		HKD	16.46
15).	Shares repurchased on 18 September 2026 but not yet cancelled **Date of changes** 18 September 2026	67,000	%		HKD	15.2
16).	Shares repurchased on 21 September 2026 but not yet cancelled **Date of changes** 21 September 2026	27,500	%		HKD	15.94
17).	Shares repurchased on 26 October 2026 but not yet cancelled **Date of changes** 26 October 2026	35,000	%		HKD	15.97
18).	Shares repurchased on 27 October 2026 but not yet cancelled **Date of changes** 27 October 2026	62,500	%		HKD	15.87
19).	Shares repurchased on 28 October 2026 but not yet cancelled **Date of changes** 28 October 2026	38,200	%		HKD	16.08
20).	Shares repurchased on 29 October 2026 but not yet cancelled **Date of changes** 29 October 2026	16,900	%		HKD	16.04
21).	Shares repurchased on 30 October 2026 but not yet cancelled **Date of changes** 30 October 2026	56,300	%		HKD	15.99
22).	Shares repurchased on 02 November 2026 but not yet cancelled **Date of changes** 02 November 2026	46,000	0.0204 %		HKD	16.1

2. Class of shares	Ordinary shares	**Type of shares**	A	**Listed on the Exchange**	No

Stock code (if listed)		Description	A shares (Sci-tech Innovation Board of the Shanghai Stock Exchange, stock code:688366)

A. Changes in issued shares or treasury shares

Events	Changes in issued shares (excluding treasury shares)		Changes in treasury shares	*Issue/ selling price per share (Note 4)*	Total number of issued shares
	Number of issued shares (excluding treasury shares)	*As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)*	Number of treasury shares		
Opening balance as at *(Note 1)* 30 October 2026	190,203,760		3,848,095		194,051,855
1). Other (please specify) N/A **Date of changes** 02 November 2026	0	%	0		
Closing balance as at *(Notes 5 and 6)* 02 November 2026	190,203,760		3,848,095		194,051,855

B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date *(Notes 5 and 6)* Not applicable

Remarks: The above issued shares (excluding treasury shares) as a % of existing number of issued shares (excluding treasury shares) before relevant share issue calculated based on the Company's total number of issued shares (excluding treasury shares) of 224,984,100 ordinary shares (comprising 190,203,760 A shares and 34,780,340 H shares).

Confirmation

Pursuant to Main Board Rule 13.25C / GEM Rule 17.27C, we hereby confirm to the best knowledge, information and belief that, in relation to each issue of shares or sale or transfer of treasury shares as set out in Section I, it has been duly authorised by the board of directors of the listed issuer and carried out in compliance with all applicable listing rules, laws and other regulatory requirements and, insofar as applicable:

(Note 7)

(i) all money due to the listed issuer in respect of the issue of shares, or sale or transfer of treasury shares has been received by it;

(ii) all pre-conditions for the listing imposed by the Main Board Rules / GEM Rules under "Qualifications of listing" have been fulfilled;

(iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;

(iv) all the securities of each class are in all respects identical (Note 8);

(v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with all other legal requirements;

(vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue, sale or transfer;

(vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and

(viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Notes to Section I:

1. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to Main Board Rule 13.25A / GEM Rule 17.27A or Monthly Return pursuant to Main Board Rule 13.25B / GEM Rule 17.27B, whichever is the later.*

2. *Please set out all changes in issued shares or treasury shares requiring disclosure pursuant to Main Board Rule 13.25A / GEM Rule 17.27A together with the relevant dates of changes. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the listed issuer's Monthly Return. For example, multiple issues of shares as a result of multiple exercises of share options under the same share option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of share options under 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*

3. *The percentage change in the number of issued shares (excluding treasury shares) of the listed issuer is to be calculated by reference to the opening balance of the number of issued shares (excluding treasury shares) being disclosed in this Next Day Disclosure Return.*

4. *In the case of a share repurchase or redemption, the "issue/ selling price per share" shall be construed as "repurchase price per share" or "redemption price per share".*

   Where shares have been issued/ sold/ repurchased/ redeemed at more than one price per share, a volume-weighted average price per share should be given.

5. *The closing balance date is the date of the last relevant event being disclosed.*

6. *For repurchase or redemption of shares, disclosure is required when the relevant event has occurred (subject to the provisions of Main Board Rules 10.06(4)(a), 13.25A and 13.31 / GEM Rules 13.13(1), 17.27A and 17.35), even if the repurchased or redeemed shares have not yet been cancelled.*

   If repurchased or redeemed shares are to be cancelled upon settlement of such repurchase or redemption after the closing balance date, they shall remain part of the issued shares as at the closing balance date in Part A. Details of these repurchased or redeemed shares shall be disclosed in Part B.

7. *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.*

8. *"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.*

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under Main Board Rule 10.06(4)(a) / GEM Rule 13.13(1).

Repurchase report

Section II					
1. Class of shares	Ordinary shares	**Type of shares**	H	**Listed on the Exchange**	Yes
Stock code (if listed)	06826	**Description**	H shares		

A. Repurchase report

	Trading date	**Number of shares repurchased**	**Method of repurchase** ***(Note 1)***	**Repurchase price per share or highest repurchase price per share $**	**Lowest repurchase price per share $**	**Aggregate price paid $**
1).	02 November 2026	46,000	On the Exchange	HKD 16.12	HKD 15.9	HKD 740,826

Total number of shares repurchased	46,000	**Aggregate price paid $**	HKD 740,826
Number of shares repurchased for cancellation	46,000		
Number of shares repurchased for holding as treasury shares	0		

B. Additional information for issuer who has a primary listing on the Exchange

1).	**Date of the resolution granting the repurchase mandate**		29 May 2026
2).	**Total number of shares which the issuer is authorised to repurchase under the repurchase mandate**		3,478,034
3).	**Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate**	**(a)**	1,181,200
4).	**As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate** *(a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate*		3.3962 %
5).	**Moratorium period for any issue of new shares, or sale or transfer of treasury shares after the share repurchase(s) set out in Part A** ***(Note 2)***	**Up to**	02 December 2026

We hereby confirm that the repurchases made on the Exchange set out in Part A above were made in accordance with the Main Board Rules / GEM Rules and that there have been no material changes to the particulars contained in the Explanatory Statement dated ....28 April 2026.... which has been filed with the Exchange. We also confirm that any repurchases made on another

stock exchange set out in Part A above were made in accordance with the domestic rules applying to repurchases on that other stock exchange.

Notes to Section II:

1. *Please state whether the repurchase was made on the Exchange, on another stock exchange (stating the name of the exchange), by private arrangement or by general offer.*

2. *Subject to the carve-out set out in Main Board Rule 10.06(3)(a)/ GEM Rule 13.12, an issuer may not (i) make a new issue of shares, or a sale or transfer of any treasury shares; or (ii) announce a proposed new issue of shares, or a sale or transfer of any treasury shares, for a period of 30 days after any purchase by it of shares, whether on the Exchange or otherwise, without the prior approval of the Exchange.*

Section III must also be completed by a listed issuer where it has made a sale of treasury shares on the Exchange or any other stock exchange on which the issuer is listed which is discloseable under Main Board Rule 10.06B / GEM Rule 13.14B.

Report of on-market sale of treasury shares Not applicable

Submitted by: Tian Min
(Name)

Title: Director and Joint Company Secretary
(Director, Secretary or other Duly Authorised Officer)