Disclaimer

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.

Multi-counter stock code and currency Not applicable Other related stock code(s) and name(s) Not applicable Other related stock code(s) and name(s) Not applicable Title of announcement Interim dividend for the six months ended 30 June 2024 (Updated) Announcement date 13 September 2024 Status Update to previous announcement Reason for the update / change Interim (Semi-annual) Dividend type Interim (Semi-annual) Dividend nature Ordinary For the financial year end 31 December 2024 Reporting period end for the dividend a0 June 2024 Dividend declared RMB 0.4 per share Default currency and amount in which HKD 0.43867 per share Default currency and amount in which HKD 0.43867 per share Exchange rate RMB 1 : HKD 1.09669 Exchange rate 20 September 2024 16:30 Book close period From 24 September 2024 to 27 September 2024 Externing entitlement to the dividend 20 September 2024 to 27 September 2024 Exchange rate Z0 September 2024 to 27 September 2024 Book close period From 24 September 2024 to 27	Cash Dividend Announcement for Equity Issuer					
Stock code O626 Multi-counter stock code and currency Not applicable Other related stock code(s) and name(s) Not applicable Title of announcement Interim dividend for the six months ended 30 June 2024 (Updated) Announcement date 13 September 2024 Status Update to previous announcement Reason for the update / change (1) Default currency and amount in which the dividend will be paid; and (2) Exchange rate. Information relating to the dividend (1) Default currency and amount in which the dividend will be paid; and (2) Exchange rate. Dividend hature Ordinary For the financial year end 31 December 2024 Dividend declared RMB 0.4 per share Date of shareholders' approval 13 September 2024 Information relating to Hong Kong share register Default currency and amount in which the dividend will be paid HKD 0.43867 per share Default currency and amount in which the dividend dividend devidend will be paid September 2024 Exchange rate RMB 1: HKD 1.09669 Ex-dividend date 20 September 2024 16:30 Book close period From 24 September 2024 to 27 September 2024 Record date </td <td>Issuer name</td> <td colspan="3">Shanghai Haohai Biological Technology Co., Ltd.</td>	Issuer name	Shanghai Haohai Biological Technology Co., Ltd.				
Other related stock code(s) and name(s) Not applicable Not applicable Not applicable Ittle of announcement Interim dividend for the six months ended 30 June 2024 (Updated) Announcement date 13 September 2024 Status Update to previous announcement Information relating to the dividend (1) Default currency and amount in which the dividend will be paid; and (2) Exchange rate. Information relating to the dividend (1) Default currency and amount in which the dividend will be paid; and (2) Exchange rate. Dividend hature Ordinary For the financial year end 31 December 2024 Bopting period end for the dividend 30 June 2024 Obidend declared RMB 0.4 per share Date of shareholders' approval 13 September 2024 Information relating to Hong Kong Share register Default currency and amount in which the dividend will be paid Kbchange rate RMB 1 : HKD 1.09669 Ex-change rate Exchange rate So September 2024 to 27 September 2024 13.30 Book close period From 24 September 2024 to 27 September 2024 23.30 Book close period From 24 September 2024 to 27 September 2024 25 October 2024	Stock code					
Other related stock code(s) and name(s) Not applicable Not applicable Not applicable Ittle of announcement Interim dividend for the six months ended 30 June 2024 (Updated) Announcement date 13 September 2024 Status Update to previous announcement Information relating to the dividend (1) Default currency and amount in which the dividend will be paid; and (2) Exchange rate. Information relating to the dividend (1) Default currency and amount in which the dividend will be paid; and (2) Exchange rate. Dividend hature Ordinary For the financial year end 31 December 2024 Bopting period end for the dividend 30 June 2024 Obidend declared RMB 0.4 per share Date of shareholders' approval 13 September 2024 Information relating to Hong Kong Share register Default currency and amount in which the dividend will be paid Kbchange rate RMB 1 : HKD 1.09669 Ex-change rate Exchange rate So September 2024 to 27 September 2024 13.30 Book close period From 24 September 2024 to 27 September 2024 23.30 Book close period From 24 September 2024 to 27 September 2024 25 October 2024	Multi-counter stock code and currency					
Announcement date 13 September 2024 Status Update to previous announcement Reason for the update / change (1) Default currency and amount in which the dividend will be paid; and (2) Exchange rate. Information relating to the dividend Interim (Semi-annual) Dividend nature Ordinary For the financial year end 31 December 2024 Reporting period end for the dividend 30 June 2024 Dividend declared RMB 0.4 per share Date of shareholders' approval 13 September 2024 Information relating to Hong Kong Share register Default currency and amount in which the dividend will be paid Date of shareholders' approval 13 September 2024 Default currency and amount in which the dividend will be paid HKD 0.43867 per share Default currency and amount in which the dividend will be paid HKD 0.43867 per share Exchange rate RMB 1 : HKD 1.09669 Ex-dividend date 20 September 2024 16:30 Geterming entitlement to the dividend 23 September 2024 to 27 September 2024 Record date 27 September 2024 to 27 September 2024 Payment date 25 October 2024 Payment date 25 October 2024	Other related stock code(s) and name(s)					
Status Update to previous announcement Reason for the update / change (1) Default currency and amount in which the dividend will be paid; and (2) Exchange rate. Information relating to the dividend Interim (Semi-annual) Dividend nature Ordinary For the financial year end 31 December 2024 Reporting period end for the dividend declared 30 June 2024 Dividend declared RMB 0.4 per share Date of shareholders' approval 13 September 2024 Information relating to Hong Kong state register Default currency and amount in which the dividend will be paid Information relating to Hong Kong state register Default currency and amount in which the dividend will be paid Information relating to Hong Kong state register Default currency and amount in which the dividend will be paid Information relating to Hong Kong state register Default currency and amount in which the dividend will be paid Information relating to Hong Kong State register register Default currency and amount in which the dividend will be paid Information relating to Hong Kong State register for or or registration with share registrar for or registration with share registrar for or registration with share registrar for or 24 September 2024 to 27 September 2024 Book close period From 24 September 2024 to 27 September	Title of announcement	Interim dividend for the six months ended 30 June 2024 (Updated)				
Reason for the update / change (1) Default currency and amount in which the dividend will be paid; and (2) Exchange rate. Information relating to the dividend Interim (Semi-annual) Dividend nature Ordinary For the financial year end 31 December 2024 Reporting period end for the dividend declared 30 June 2024 Dividend declared RMB 0.4 per share Date of shareholders' approval 13 September 2024 Information relating to Hong Kong stree register Performance Default currency and amount in which the dividend will be paid HKD 0.43867 per share Default currency and amount in which the dividend will be paid HKD 0.43867 per share Exchange rate RMB 1 : HKD 1.09669 Ex-dividend date 20 September 2024 Latest time to lodge transfer documents for registrar for december 2024 16.30 Book close period From 24 September 2024 to 27 September 2024 Record date 25 October 2024 Payment date 25 October 2024 Share registrar and its address Computershare Hong Kong Investor Services Limited 17 M Floor Hopewell Centre 183 Queen's Road East 13 Queen's Road East	Announcement date	13 September 2024				
Information relating to the dividend Interim (Semi-annual) Dividend nature Ordinary For the financial year end 31 December 2024 Reporting period end for the dividend 30 June 2024 Dividend declared RMB 0.4 per share Date of shareholders' approval 13 September 2024 Information relating to Hong Kong Share register Default currency and amount in which the dividend date Default currency and amount in which the dividend date RMB 1 : HKD 1.09669 Ex-dividend date 20 September 2024 16:30 Book close period From 24 September 2024 to 27 September 2024 Record date 27 September 2024 to 27 September 2024 Payment date 25 October 2024 Share registrar and its address Computershare Hong Kong Investor Services Limited 17 M Floor Hopewell Centre 183 Queen's Road East 133 Queen's Road East	Status	Update to previous announcement				
Dividend typeInterim (Semi-annual)Dividend natureOrdinaryFor the financial year end31 December 2024Reporting period end for the dividend declared30 June 2024Dividend declaredRMB 0.4 per shareDate of shareholders' approval13 September 2024Information relating to Hong Kong share registerDefault currency and amount in which the dividend will be paidHKD 0.43867 per shareExchange rateRMB 1: HKD 1.09669Ex-dividend date20 September 2024Latest time to lodge transfer documents for registration with share registrar for 	Reason for the update / change					
Dividend natureOrdinaryFor the financial year end31 December 2024Reporting period end for the dividend declared30 June 2024Dividend declaredRMB 0.4 per shareDate of shareholders' approval13 September 2024Information relating to Hong Kong share registerDefault currency and amount in which the dividend dateHKD 0.43867 per shareExchange rateRMB 1 : HKD 1.09669Exchange rate20 September 2024Latest time to lodge transfer documents for registraft now with share registrar for determining entitlement to the dividend23 September 2024 16:30Book close periodFrom 24 September 2024 to 27 September 2024Record date27 September 2024Payment date25 October 2024Share registrar and its addressInformShare registrar and its addressHopewell Centre 183 Queen's Road East	Information relating to the dividend					
For the financial year end31 December 2024Reporting period end for the dividend declared30 June 2024Dividend declaredRMB 0.4 per shareDate of shareholders' approval13 September 2024Information relating to Hong Kong share registerDefault currency and amount in which the dividend will be paidHKD 0.43867 per shareExchange rateRMB 1 : HKD 1.09669Ex-dividend date20 September 2024Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend23 September 2024 16:30Book close periodFrom 24 September 2024 to 27 September 2024Payment date25 October 2024Share registrar and its addressInf Floor Hopewell Centre 183 Queen's Road East	Dividend type	Interim (Semi-annual)				
Reporting period end for the dividend 30 June 2024 Dividend declared RMB 0.4 per share Date of shareholders' approval 13 September 2024 Information relating to Hong Kong share register Information relating to Hong Kong share register Default currency and amount in which the dividend will be paid HKD 0.43867 per share Exchange rate RMB 1 : HKD 1.09669 Ex-dividend date 20 September 2024 Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend 23 September 2024 16:30 Book close period From 24 September 2024 to 27 September 2024 Record date 25 October 2024 Payment date 25 October 2024 Share registrar and its address Information Report Services Limited Share registrar and its address 17 M Floor Hopewell Centre 133 Queen's Road East	Dividend nature	Ordinary				
declaredS0 Julie 2024Dividend declaredRMB 0.4 per shareDate of shareholders' approval13 September 2024Information relating to Hong Kong share registerDefault currency and amount in which the dividend will be paidHKD 0.43867 per shareExchange rateRMB 1: HKD 1.09669Ex-dividend date20 September 2024Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend23 September 2024 16:30Book close periodFrom 24 September 2024 to 27 September 2024Record date25 October 2024Payment date25 October 2024Share registrar and its addressComputershare Hong Kong Investor Services LimitedShare registrar and its addressHopewell Centre 183 Queen's Road East	For the financial year end	31 December 2024				
Date of shareholders' approval 13 September 2024 Information relating to Hong Kong share register Default currency and amount in which the dividend will be paid HKD 0.43867 per share Exchange rate RMB 1 : HKD 1.09669 Ex-dividend date 20 September 2024 Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend 23 September 2024 16:30 Book close period From 24 September 2024 to 27 September 2024 Record date 25 October 2024 Payment date 25 October 2024 Share registrar and its address 17 M Floor Hopewell Centre 13 Queen's Road East	Reporting period end for the dividend declared	30 June 2024				
Information relating to Hong Kong share register Default currency and amount in which the dividend will be paid HKD 0.43867 per share Exchange rate RMB 1 : HKD 1.09669 Ex-dividend date 20 September 2024 Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend 23 September 2024 16:30 Book close period From 24 September 2024 to 27 September 2024 Record date 25 October 2024 Payment date 25 October 2024 Share registrar and its address 17 M Floor Hopewell Centre 183 Queen's Road East	Dividend declared	RMB 0.4 per share				
Default currency and amount in which the dividend will be paidHKD 0.43867 per shareExchange rateRMB 1 : HKD 1.09669Ex-dividend date20 September 2024Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend23 September 2024 16:30Book close periodFrom 24 September 2024 to 27 September 2024Record date25 October 2024Payment date25 October 2024Share registrar and its address17 M Floor Hopewell Centre 183 Queen's Road East	Date of shareholders' approval	13 September 2024				
the dividend will be paidHKD 0.43867 per shareExchange rateRMB 1 : HKD 1.09669Ex-dividend date20 September 2024Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend23 September 2024 16:30Book close periodFrom 24 September 2024 to 27 September 2024Record date27 September 2024Payment date25 October 2024Share registrar and its addressComputershare Hong Kong Investor Services LimitedShare registrar and its address183 Queen's Road East	Information relating to Hong Kong share register					
Ex-dividend date20 September 2024Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend23 September 2024 16:30Book close periodFrom 24 September 2024 to 27 September 2024Record date27 September 2024Payment date25 October 2024Computershare Hong Kong Investor Services Limited17 M Floor Hopewell Centre 183 Queen's Road East	Default currency and amount in which the dividend will be paid	HKD 0.43867 per share				
Latest time to lodge transfer documents for registration with share registra for determining entitlement to the dividend23 September 2024 16:30Book close periodFrom 24 September 2024 to 27 September 2024Record date27 September 2024Payment date25 October 2024Computershare Hong Kong Investor Services Limited17 M Floor Hopewell Centre 183 Queen's Road East	Exchange rate	RMB 1 : HKD 1.09669				
for registration with share registrar for determining entitlement to the dividend23 September 2024 16:30Book close periodFrom 24 September 2024 to 27 September 2024Record date27 September 2024Payment date25 October 2024Computershare Hong Kong Investor Services Limited17 M FloorHopewell Centre183 Queen's Road East	Ex-dividend date	20 September 2024				
Record date 27 September 2024 Payment date 25 October 2024 Computershare Hong Kong Investor Services Limited 17 M Floor Hopewell Centre 183 Queen's Road East	Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	23 September 2024 16:30				
Payment date 25 October 2024 Computershare Hong Kong Investor Services Limited 17 M Floor Hopewell Centre 183 Queen's Road East	Book close period	From 24 September 2024 to 27 September 2024				
Share registrar and its address Computershare Hong Kong Investor Services Limited 17 M Floor 17 M Floor Hopewell Centre 183 Queen's Road East	Record date	27 September 2024				
Share registrar and its address 17 M Floor Hopewell Centre 183 Queen's Road East	Payment date	25 October 2024				
Share registrar and its address Hopewell Centre 183 Queen's Road East	Share registrar and its address	Computershare Hong Kong Investor Services Limited				
Share registrar and its address 183 Queen's Road East		17 M Floor				
183 Queen's Road East		Hopewell Centre				
Wanchai		183 Queen's Road East				
trainina -		Wanchai				
Hong Kong		Hong Kong				

Information relating to withholding tax					
The information relating to withholding tax applicable to the interim dividend (includin types of shareholders and tax rates) is set out as follows. For further details, please refer to the circular of 2024 first extraordinary general meeting of the Company dated 26 August 2024.					
	Type of shareholders	Tax rate	Other relevant information (if any)		
Details of withholding tax applied to the dividend declared	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.		
nformation 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 Yiyi and Mr. Tang Minjie; the non-execut non-executive directors of the Company Lei.	ive directors of the Company are	Ms. You Jie ar	nd Mr. Huang Ming; and the independer		