

Remarks:

Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

ng Limited Haohai Biological Tec nber 2024 gistered Share Cap		he "Compai	ny") (a joi	oint stock c	ompany incorpo	rated in the PRC wit	h limited lia	ability)	
nber 2024		he "Compai	ny") (a joi	oint stock c	ompany incorpo	rated in the PRC wit	h limited lia	ability)	
								5,	
gistered Share Cap	nital								
	pilai								
shares	Type of share	es H				Listed on the Exchang	e (Note 1)	Yes	
	Description	H s	shares						
Num	nber of authorised/re	egistered sh	ares		Par value		Auth	norised/register	ed share capital
	41,438,04			ИΒ	1		RMB	41,438,04	
		-493	3,900	ļ .			RMB		-493,900
	40,944,14		4,140 RM	МВ	í		RMB	40,944,14	
	T	1						T	
shares	Type of share	es A				Listed on the Exchang	e (Note 1)	No	
	Description	A s	hares (So	Sci-tech Inn	ovation Board o	f the Shanghai Stoc	k Exchange	e, stock code: 6	88366)
Num	nber of authorised/re	egistered sh	ares		Par value		Auth	norised/register	ed share capital
		194,051	1,855 RM	ИΒ		1	RMB		194,051,85
			0				RMB		(
	194,051,855		1,855 RM	ИΒ	1 F		RMB	194,051,85	
	Nur	Shares Type of share Description Number of authorised/re Shares Type of share Description Number of authorised/re	Description H s Number of authorised/registered sh 41,43 -49 40,94 Shares Type of shares A Description A s Number of authorised/registered sh 194,05	Number of authorised/registered shares 41,438,040 RN -493,900 40,944,140 RN Shares Type of shares Description A shares (S Number of authorised/registered shares 194,051,855 RN 0 194,051,855 RN	Description H shares Number of authorised/registered shares 41,438,040 RMB -493,900 40,944,140 RMB	Description	Description	Description H shares Number of authorised/registered shares Par value Authorised/registered shares Par value Authorised/registered shares Par value Authorised/registered shares Par value Par	Description

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As the Company is incorporated in the People's Republic of China, the concept of "authorized share capital" is not applicable, and the above information refers to the "registered share capital" of the Company.

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II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	3	Type of shares	Н		Listed on the Exchange (Note 1)		Yes	
Stock code (if listed)	06826		Description	H share	es				
		Number of issued shares (excluding treasury shares)		Number of treasury shares		To	Total number of issued shares		
Balance at close of preceding month		41,438,040		0		41,438,04		41,438,040	
Increase / decrease (-)			-	493,900		0			
Balance at close of the month			40,944,140		0		40,944,14		40,944,140
								_	
2. Class of shares	Ordinary shares	3	Type of shares	Α		Listed on the Exchan	ge (Note 1)	No	
Stock code (if listed)	N/A		Description	A share	es (Sci-tech Innovation Board	of the Shanghai Sto	ck Exchange	e, stock code:	688366)
Number of issued shares (excluding treasury shares)			Number of treasury shares		Total number of issued shares		issued shares		
Balance at close of preceding month			192,036,181		2,015,674				194,051,855
Increase / decrease (-)			0	0					
Balance at close of the mo	ce at close of the month 192,036,181			2,015,674			194,051,855		

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III. Details of Movements in Issued Shares and/or Treasury Shares

(A). Share Options (under Share Option Schemes of the Issuer) Not applicable

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(B). Warrants to Issue Shares of the Issuer

Not applicable

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Not applicable

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(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)

1. (Class of shares	Ordinary shares	Type of shares	А		Listed on the Ex	change (Note 1)	No		
Sto	ck code (if listed)	N/A	Description	A shares (Sci-tech Innovation Board of the Shanghai Stock Exchange, stock code: 688366)						
Description of other agreements or arrangements				General Meeting approval date (if applicable)		nares issued during uant thereto (D1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (D2)	Number of shares or transferred out thereto as at cl	of treasury pui	rsuant
1). Subject to certain attribution conditions having been fulfilled, 1,440,000 Restricted Shares are to be granted to 204 Participants at the Grant Price of RMB93.90 per A Share under the First Grant pursuant to the 2021 Restricted A Share Incentive Scheme						0	0			0
2).		ditions having been fulfilled, 360,000 Re Grant Price of RMB93.90 per A Share u A Share Incentive Scheme				0	0			0

Increase in issued shares (excluding treasury shares):	0	Ordinary shares A (DD1)
Decrease in treasury shares:	0	Ordinary shares A (DD2)

Remarks:

On 11 September 2023, the Company adjusted the Grant Price of the Restricted Shares under the Incentive Scheme, pursuant to the relevant provisions of Incentive Scheme. The Grant Price of the First Grant and the Reserved Grant upon adjustment is RMB93.90 per A Share.

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(E). Other Movements in Issued Shares and/or Treasury Shares

1. (Class of shares	Ordinary shares	Туре	of shares	н		Listed on the Exchange (No	ote 1)	No	
Sto	ck code (if listed)	06826	Descri	otion	H shares					
	Ever	ats	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 red repurchased for cance not yet cancelled as the month (Not	ellation but at close of
			Currency	Amount			pursuant mereto (L1)		are monar (Not	
1).	Repurchase of shares (shares re	epurchased and cancelled)			26 August 2024	29 May 2024	-493,900			
2).	Repurchase of shares (shares rebut not yet cancelled)	epurchased for cancellation				29 May 2024				-382,100
		Increase/ c	lecrease (. ,	nares (excluding tr	,		493,900 Ordinary shar	,	
	marks:									
No dur	vember 2023, during the ming the ming the month ended 31 Ju	15,674 A shares repurchased tonth ended 31 December 20 aly 2024 have not yet been ca 2,100 H shares repurchased b	23, during ancelled.	the month er	nded 31 January 2	:024, during the	e month ended 29 February	2024, during the month er		

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

Odinary shares A

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

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

Ordinary shares A

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

Ordinary shares H

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

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	٧.	Confirmations	Not applicable
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Submitted by: Tian Min

Title: Joint Company Secretary

(Director, Secretary or other Duly Authorised Officer)

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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. 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.
- 5. "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.

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