

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

30 November 2024	vember 2024						Status	: New Submission		
es and Clearing Limited										
Shanghai Bio-heart Biolog	jical Techno	ology Co., Ltd. (A join	t stock co	mpany ind	corporated in the P	eople's Republic of C	China with li	mited liability)		
03 December 2024										
orised / Registered Shar	e Capital									
Ordinary shares		Type of shares	Н	—————————————————————————————————————		Listed on the Exchange (Note 1)		Yes		
Stock code (if listed) 02185 Numbe			H Shares					1		
			d shares	Par value			Autl	Authorised/registered share capital		
Balance at close of preceding month		236,223,32				RMB	236,223,322			
Increase / decrease (-)		0						C		
Balance at close of the month		236,223				RMB	236,223,322			
		1								
Ordinary shares		Type of shares	Other typ	Other type (specify in description)		Listed on the Exchan	isted on the Exchange (Note 1)			
Stock code (if listed) N/A			Description Unlisted Foreign Shares							
	Number of authorised/regis			ed shares Par valu		e Auth		horised/registered share capital		
Balance at close of preceding month		7,713,678				RMB	7,713,678			
Increase / decrease (-)		0			0				(
Balance at close of the month		7,713,678			MB :				7,713,678	
	es and Clearing Limited Shanghai Bio-heart Biolog 03 December 2024 Porised / Registered Share Ordinary shares 02185 Ding month Ordinary shares N/A Ming month	es and Clearing Limited Shanghai Bio-heart Biological Technological December 2024 Orised / Registered Share Capital Ordinary shares 02185 Number of Ding month Ordinary shares N/A Number of Ding month	Shanghai Bio-heart Biological Technology Co., Ltd. (A join 03 December 2024 Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Type of shares Description Number of authorised/registere Ordinary shares N/A Description Number of authorised/registere Ordinary shares N/A Description Number of authorised/registere ding month	Shanghai Bio-heart Biological Technology Co., Ltd. (A joint stock co 03 December 2024 Dorised / Registered Share Capital Ordinary shares Number of authorised/registered shares Jointh Ordinary shares Number of authorised/registered shares Ordinary shares Number of shares Ordinary shares Number of shares Ordinary shares NyA Description Unlisted Number of authorised/registered shares NyA Description Unlisted Number of authorised/registered shares Joing month 7,713,678	Shanghai Bio-heart Biological Technology Co., Ltd. (A joint stock company incompany in	Shanghai Bio-heart Biological Technology Co., Ltd. (A joint stock company incorporated in the PO3 December 2024 Orised / Registered Share Capital Ordinary shares Type of shares Number of authorised/registered shares Par valuating month 236,223,322 RMB Ordinary shares Type of shares Number of authorised/registered shares Ordinary shares Type of shares Ordinary shares Type of shares Ordinary shares Type of shares Other type (specify in description) N/A Description Unlisted Foreign Shares Par valuating month 7,713,678 RMB	Shanghai Bio-heart Biological Technology Co., Ltd. (A joint stock company incorporated in the People's Republic of Co. 3December 2024 Ordinary shares Type of shares H Listed on the Exchange Description H Shares Number of authorised/registered shares Par value Inding month 236,223,322 RMB 1 Ordinary shares Type of shares Other type (specify in description) Listed on the Exchange Description Unlisted Foreign Shares Number of authorised/registered shares Par value Ordinary shares Type of shares Other type (specify in description) Listed on the Exchange Description Unlisted Foreign Shares Number of authorised/registered shares Par value Ordinary shares Number of authorised/registered shares Par value Ordinary shares Number of authorised/registered shares Par value	Shanghai Bio-heart Biological Technology Co., Ltd. (A joint stock company incorporated in the People's Republic of China with li 03 December 2024 Ordinary shares Type of shares Number of authorised/registered shares Par value Authorised I RMB Ordinary shares Number of shares Number of shares Type of shares Number of shares Number of shares Ordinary shares Type of shares Ordinary shares Type of shares Other type (specify in description) N/A Description Unlisted Foreign Shares Par value Authorised I RMB Ordinary shares Number of authorised/registered shares	Shanghai Bio-heart Biological Technology Co., Ltd. (A joint stock company incorporated in the People's Republic of China with limited liability) 03 December 2024 Ordinary shares Type of shares H Listed on the Exchange (Note 1) Yes 02185 Description H Shares Number of authorised/registered shares Par value Authorised/registered sing month 236,223,322 RMB 1 RMB Ordinary shares Type of shares Other type (specify in description) Listed on the Exchange (Note 1) No N/A Description Unlisted Foreign Shares Number of authorised/registered shares Par value Authorised/registered shares Par value RMB Ordinary shares Type of shares Other type (specify in description) Listed on the Exchange (Note 1) No N/A Description Unlisted Foreign Shares Number of authorised/registered shares Par value Authorised/registered shares Par value RMB	

Total authorised/registered share capital at the end of the month: RMB

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243,937,000

II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	Ordinary shares		Н		Listed on the Exchange (Note 1)		Yes		
Stock code (if listed)	02185		Description	H Shares				•		
		r of issued shares ng treasury shares)		Number of treasury shares		Total number of issued shares				
Balance at close of preceding month		236,223,322				236,223,322				
Increase / decrease (-)				0						
Balance at close of the month			236,	223,322		236,223,322				
							•			
2. Class of shares	Ordinary shares	Ordinary shares		Other type(specify in description)		Listed on the Exchan	ige (Note 1)	No		
Stock code (if listed)	N/A		Description	Unlisted	isted Foreign Shares					
	,		Number of issued shares (excluding treasury shares)		Number of treasur	Total number of issued shares				
Balance at close of preceding month		7,713,678				7,713,678				
Increase / decrease (-)				0	0					
Balance at close of the month			7,	713,678		7,713,678				

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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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Not applicable

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Not applicable

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Not applicable

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

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

Not applicable

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

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V. Confirmations Not applicable

Submitted by: WANG Yunqing

Title: Executive Director and 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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