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Cash Dividend Announcement for Equity Issuer				
Issuer name	Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited			
Stock code	00874			
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			
Announcement date	27 September 2024			
Status	Update to previous announcement			
Reason for the update / change	Update date of shareholders' approval, default currency and amount in which the dividend will be paid, exchange rate, Ex-dividend date, latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend, book close period, record date, payment date and details of withholding tax applied to the dividend declared			
Information relating to the dividend				
Dividend type	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	27 September 2024			
Information relating to Hong Kong share register				
Default currency and amount in which the dividend will be paid	HKD 0.4422 per share			
Exchange rate	RMB 1 : HKD 1.1054			
Ex-dividend date	15 October 2024			
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	16 October 2024 16:30			
Book close period	From 17 October 2024 to 23 October 2024			
Record date	23 October 2024			
Payment date	15 November 2024			
	Hong Kong Registrars Limited			
Share registrar and its address	Shops 1712-1716,			
	17th Floor,			
	Hopewell Centre,			

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183 Queen's Road East

Wan Chai

Hong Kong

## Information relating to withholding tax

Details of withholding tax (including type of shareholders and applicable tax rate) with respect to the interim dividend for the six months ended 30 June 2024 are set out in the table below.

In addition to the withholding tax below, the Company has no obligation to withhold and pay such enterprise income tax when distributing the 2024 interim dividends to the resident enterprise shareholders whose names appeared on the register of holders of H Shares on Wednesday, 23 October 2024.

For Chinese Mainland corporate investors that invest in the H Shares of the Company via the Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the Company will not withhold the income tax in the distribution of interim dividend and the Chinese Mainland corporate investors shall file the tax returns on their own.

For further details on withholding tax with respect to the interim dividend, please refer to the announcement of the Company dated 27 September 2024.

Other relevant information

Type of shareholders	Tax rate	(if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	the Company shall be obligated to withhold and pay a 10% enterprise income tax when distributing the 2024 interim dividends to non-resident enterprise shareholders whose names appear on the register of holders of H Shares on Wednesday, 23 October 2024.
Individual holders of H Shares	10%	When the 2024 interim dividend is to be distributed to the holders of H Shares whose names appeared on the register of holders of H Shares as at Wednesday, 23 October 2024, the Company will withhold 10% of the dividend to be distributed to the individual holders of H Shares as individual income tax in the PRC.
Mainland individual investors investing in shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect	20%	The Company shall withhold an individual income tax at the rate of 20% on dividends derived from the H-Shares listed on the Hong Kong Stock Exchange acquired by Mainland individual investors through the Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect.
Mainland securities investment funds investing in shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect.	20%	Reference shall be made to individual income tax regulations for dividends received by Mainland securities investment funds from investing in shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect or

Details of withholding tax applied to the dividend declared

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		Shenzhen-Hong Kong Stock Connect.		
Information 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				
The Board comprises Mr. Yang Jun, Ms. Cheng Ning, Ms. Liu Juyan, Mr. Wu Changhai and Mr. Li Hong as executive Directors, and Mr. Chen Yajin, Mr. Huang Min, Mr. Wong Lung Tak Patrick and Ms. Sun Baoqing as independent non-executive Directors.				

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