

Disclaimer

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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	Final dividend for the year ended 31 December 2024
Announcement date	03 June 2025
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	Final
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	RMB 0.4 per share
Date of shareholders' approval	03 June 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.4362 per share
Exchange rate	RMB 1 : HKD 1.0904
Ex-dividend date	16 June 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	17 June 2025 16:30
Book close period	From 18 June 2025 to 23 June 2025
Record date	23 June 2025
Payment date	18 July 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor, Hopewell Centre,

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 final dividend for the 12 months ended 31 December 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 final dividends to the resident enterprise shareholders whose names appeared on the register of holders of H Shares on Monday, 23 June 2025.

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 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 final dividend, please refer to the announcement of the Company dated 3 June 2025.

Details of withholding tax applied to the dividend declared

Type of shareholders	Tax rate	Other relevant information (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 final dividends to non-resident enterprise shareholders whose names appear on the register of holders of H Shares on Monday, 23 June 2025.
Individual holders of H Shares	10%	When the 2024 final dividend is to be distributed to the holders of H Shares whose names appeared on the register of holders of H Shares as at Monday, 23 June 2025, 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 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. Li Xiaojun, Mr. Yang Jun, Ms. Cheng Ning, Mr. Cheng Hongjin, Mr. Tang Heping 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.			