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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 2025
Announcement date	15 August 2025
Status	New announcement

**Information relating to the dividend**

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
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 0.4399 per share
Exchange rate	RMB 1 : HKD 1.0997
Ex-dividend date	29 August 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	01 September 2025 16:30
Book close period	From 02 September 2025 to 08 September 2025
Record date	08 September 2025
Payment date	26 September 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

In addition to the withholding tax below, the Company has no obligation to withhold and pay such enterprise income tax when distributing the 2025 interim dividends to the resident enterprise shareholders whose names appeared on the register of holders of H Shares on Monday, 8 September 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 2025 interim dividends, please refer to the announcement of the Company dated 15 August 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 2025 interim dividends to non-resident enterprise shareholders whose names appear on the register of holders of H Shares on Monday, 8 September 2025.
Individual holders of H Shares	10%	When the 2025 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 Monday, 8 September 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, 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.	