

TIANJIN PHARMACEUTICAL DA REN TANG GROUP CORPORATION LIMITED

(Formerly known as Tianjin Zhong Xin Pharmaceutical Group Corporation Limited)
(Company Registration No. 91120000103100784F)
(Incorporated in the People's Republic of China)

Notice of Record Date and Payment Date for Final Dividend

As at the date of this announcement, Tianjin Pharmaceutical Da Ren Tang Group Corporation Limited (the “**Company**”) has an issued share capital in aggregate of 770,094,356 shares, comprising 570,094,356 ordinary shares issued by the Company under the companies law of the People's Republic of China (the “**PRC**”) to natural and legal persons in the PRC, and which are denominated in renminbi (the “**A-Shares**”), and 200,000,000 ordinary shares issued by the Company to natural and legal persons in countries other than the PRC, and which are denominated in United States dollars (the “**S-Shares**”). For the purpose of this announcement, A-Shares and S-Shares shall collectively be referred to as the “**Shares**”.

Further to the announcements released by the Company on 30 March 2026, 16 April 2026, 30 April 2026 and 15 May 2026, notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed after 5.00 p.m. on 30 June 2026 (for S-Shares) and 9 July 2026 (for A-Shares) for the purposes of determining shareholders' entitlements to the final dividend of RMB2.34 per ordinary Share for the financial year ended 31 December 2025 (the “**Final Dividend**”). The Final Dividend, which was approved by shareholders of the Company (the “**Shareholders**”) at the Company's annual general meeting held on 15 May 2026, is subject to applicable tax rates as set out below:

(1) S-Shares

The dividend payable to S-Share Shareholders shall be subject to a tax rate of 10% under the PRC tax law.

(2) A-Shares

The dividend payable to A-Share Shareholders shall be subject to the differential tax rates as set out in the PRC tax law. A-Share Shareholders should consult their own tax advisers concerning the tax consequences in relation to any dividends paid by the Company.

Duly completed registrable transfers in respect of the S-Shares, together with all relevant documents of title, received by the Company's S-Shares Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 1 Harbourfront Avenue, Keppel Bay Tower #14-07, Singapore 098632, up to the close of business at 5.00 p.m. on 30 June 2026, will be registered to determine S-Share Shareholders' entitlement to the Final Dividend.

S-Share Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with S-Shares as at 5.00 p.m. on 30 June 2026 will be entitled to the Final Dividend.

The Final Dividend is expected to be paid on or about 10 July 2026.

By order of the Board

Jiao Yan
Secretary to the Board of Directors
22 June 2026