

# 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)

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## Notice of Record Date and Payment Date for Final Dividend

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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 770,158,276 shares, comprising 570,158,276 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 29 March 2024, 30 April 2024 and 15 May 2024, 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 3 July 2024 (for S-Shares) and 11 July 2024 (for A-Shares) for the purposes of determining shareholders' entitlements to the final dividend of RMB1.28 per ordinary Share (the "**Final Dividend**"). The Final Dividend for the financial period ended 31 December 2023, which was approved by shareholders of the Company (the "**Shareholders**") at the Company's annual general meeting held on 15 May 2024, 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 3 July 2024 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 3 July 2024 will be entitled to the Final Dividend.

The Final Dividend is expected to be paid on or about 12 July 2024.

### By order of the Board

Jiao Yan  
Secretary to the Board of Directors  
25 June 2024