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Cash Dividend Announcement for Equity Issuer

Issuer name	Shandong Xinhua Pharmaceutical Company Limited
Stock code	00719
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim dividend for six months ended 30 June 2024
Announcement date	22 August 2024
Status	New announcement

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 0.025 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.027289 per share
Exchange rate	RMB 1 : HKD 1.091567
Ex-dividend date	04 September 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 September 2024 16:30
Book close period	From 06 September 2024 to 12 September 2024
Record date	12 September 2024
Payment date	27 September 2024
Share registrar and its address	Hong Kong Registrars Limited Shops 1712 – 1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	WITHHELD AND PAYMENT OF THE INCOME TAX

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	All Shareholders who will be registered as overseas non-natural persons (i.e. non-individuals) on the Company's H share register of members, including HKSCC Nominees Limited, other nominees, trustees or other groups and organizations, are treated as overseas non-resident enterprise Shareholders and the Company shall distribute the 2024 Interim Dividend to such overseas non-resident enterprise Shareholders after withholding the enterprise income tax of 10% as required by law.
Individual - resident i.e. registered address within PRC	20%	For dividends payable to domestic individual investors and domestic securities investment funds from investing in H shares listed on the Stock Exchange of Hong Kong Limited through Shenzhen-Hong Kong Stock Connect and Shanghai-Hong Kong Stock Connect, an H share issuer shall withhold individual income tax at the rate of 20% on behalf of such investors. An H-share issuer shall not withhold income tax on dividends for domestic corporate investors and those domestic corporate investors shall report and pay the relevant tax by themselves.

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

As at the date of this announcement, the Board comprises Mr. He Tongqing (Chairman) as an executive director; Mr. Xu Wenhui, and Mr. Hou Ning as executive directors; Mr. Xu Lie and Mr. Zhang Chenyong as non-executive directors; and Mr. Pan Guangcheng, Mr. Zhu Jianwei, Mr. Ling Peixue and Ms. Cheung Ching Ching, Daisy as independent non-executive directors.