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Cash Dividend Announcement for Equity Issuer

Issuer name	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co., Ltd.
Stock code	01349
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	27 March 2025
Status	New announcement

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 0.03 per share
Date of shareholders' approval	26 June 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.0321 per share
Exchange rate	RMB 1 : HKD 1.0689
Ex-dividend date	10 July 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	11 July 2025 16:30
Book close period	From 12 July 2025 to 17 July 2025
Record date	17 July 2025
Payment date	26 August 2025
Share registrar and its address	Computershare Hong Kong Investor Services Ltd. Shops 1712-1716 17/F, Hopewell Center 183 Queen’s Road East Wanchai Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared

Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. For further details, please refer to the section headed "Dividend Distribution" in the annual results announcement of the Company dated 27 March 2025.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	Any shares registered in the name of non-individual shareholders, including HKSCC Nominees Limited, other agents or trustees, and other organizations and bodies, are deemed to be held by non-resident enterprise shareholders. Therefore, the Company will deduct and pay 10% corporate income tax.
Individual - non-resident i.e. registered address outside PRC	10%	10% individual income tax will be withheld from the final dividend payable to any individual shareholders of H Shares of the Company, unless otherwise stated in the relevant taxation regulations, taxation agreements or the notice.
Individual - resident i.e. registered address within PRC	20%	For dividends received by domestic securities investment funds from investing in shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect, the tax payable shall be the same as that for individual investors.
Investors of Northbound Trading	10%	For Investors of Northbound Trading who are tax residents of other countries and whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of lower than 10%, those enterprises and individuals may, or may entrust a withholding agent to, apply to the competent tax authorities of the Company for the entitlement of the rate under such tax treaty. Upon approval by the tax authorities, the paid amount in excess of the tax payable based on the tax rate according to such tax treaty will be refunded.

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 Executive Directors of the Company are Mr. Zhao Da Jun and Ms. Xue Yan; the Non-executive Directors are Mr. Shen Bo and Ms. Yu Xiao Yang; and the Independent Non-executive Directors are Mr. Wang Hong Guang, Mr. Lam Siu Wing and Mr. Xu Pei Long.	