Disclaimer	
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.	
Cash Dividend Announcement for Equity Issuer	
Issuer name	Charmacy Pharmaceutical Co., Ltd.
Stock code	02289
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	(UPDATED) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024
Announcement date	22 May 2025
Status	Update to previous announcement
Reason for the update / change	Update in exchange rate
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 0.45 per share
Date of shareholders' approval	22 May 2025
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.48895 per share
Exchange rate	RMB 1 : HKD 1.086555
Ex-dividend date	26 May 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	27 May 2025 16:30
Book close period	From 28 May 2025 to 04 June 2025
Record date	04 June 2025
Payment date	11 July 2025
Share registrar and its address	Computershare Hong Kong Investor Services 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

The withholding income tax applicable to declared dividends (including the type of shareholders and the applicable tax rate) is set out in the table below.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	The Company is obliged to withhold and remit corporate income tax at a rate of 10% when distributing the 2024 Final Dividend to shareholders of non-resident enterprises registered on the register of holders of H shares. Any H shares registered in the name of a non-individual registered shareholder such as HKSCC Nominees Limited, other nominee or trustee or other organisation or body will be treated as shares held by shareholders of non-resident enterprises and therefore dividends received thereon will be subject to corporate income tax.
Individual - non-resident i.e. registered address outside PRC	10%	The Company is required to withhold and remit non-resident individual income tax for non-resident individual holders of H shares. Overseas resident individual shareholders holding shares issued in Hong Kong by domestic non-foreign-invested enterprises are entitled to relevant tax incentives in accordance with the tax treaties signed between the countries in which they are residents and the PRC as well as the provisions of the taxation arrangements between the PRC and Hong Kong (or Macau). For individual holders of H shares, the Company will generally withhold and remit individual income tax on dividends at a rate of 10%, unless otherwise provided by tax laws, regulations and relevant tax treaties.
Individual - resident i.e. registered address within PRC	20%	The Company will withhold and remit on behalf of the individual shareholders whose names appear on the register of H shares in full circulation at a rate of 20% when the Company distributes the 2024 Final Dividend to them.

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. Yao Chuanglong, Ms. Zheng Yuyan and Ms. Zhang Hanzi; the non-executive directors of the Company are Mr. Yan Jingbin, Ms. Fu Zheng and Mr. Xu Fei; and the independent non-executive directors of the Company are Mr. Li Hanguo, Mr. Wan Chi Wai Anthony and Mr. Guan Jian (also known as Guan Suzhe).