

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	Beijing Tong Ren Tang Chinese Medicine Company Limited
Stock code	03613
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Special Dividend for the Year Ended 31 December 2025 and Closure of Register of Members
Announcement date	20 March 2026
Status	New announcement

Information relating to the dividend

Dividend type	Other
	Special
Dividend nature	Special
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	HKD 0.03 per share
Date of shareholders' approval	10 March 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.03 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	12 June 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	15 June 2026 16:30
Book close period	From 16 June 2026 to 18 June 2026
Record date	18 June 2026
Payment date	26 June 2026
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	Not applicable
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 the executive directors, namely Mr. Yan Han (Chairman), Mr. Yue Zheng (Vice Chairman) and Mr. Wang Chi, the non-executive director, namely Ms. Feng Li, and the independent non-executive directors, namely Mr. Tsang Yok Sing, Jasper, Mr. Xu Hong Xi and Mr. Chan Ngai Chi.	