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Cash Dividend Announcement for Equity Issuer	
Issuer name	Asymchem Laboratories (Tianjin) Co., Ltd.
Stock code	06821
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 2025 (Updated)
Announcement date	10 June 2026
Status	Update to previous announcement
Reason for the update / change	Update of (1) Default currency and amount in which the dividend will be paid and (2) Exchange rate
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	RMB 13 per 10 share
Date of shareholders' approval	10 June 2026
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 14.953705 per 10 share
Exchange rate	RMB 1 : HKD 1.150285
Ex-dividend date	25 June 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	26 June 2026 16:30
Book close period	From 29 June 2026 to 07 July 2026
Record date	07 July 2026
Payment date	24 July 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	Details of withholding tax (including type of shareholders and applicable tax rate) applied to the cash dividends declared are set out in the table below. In addition, dividends and bonus income received by foreign individuals from foreign-invested enterprises are exempted from individual income tax for the time being. Please refer to the circular of the Company dated 18 May 2026 for detailed withholding tax arrangement in respect of the final dividend.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	The Company is required to withhold and pay enterprise income tax at a rate of 10% on behalf of shareholders of nonresident enterprises whose names appear on the register of shareholders of H shares of the Company when distributing dividends to them.
Enterprise - non-resident i.e. registered address outside PRC	10%	For investors of the Hong Kong Stock Exchange (including enterprises and individuals) investing in the A Shares (the Shenzhen Northbound Trading), their dividends will be distributed in RMB by the Company through the Shenzhen Branch of China Securities Depository and Clearing Corporation Limited to the account of the nominee holding such A Shares. The Company will withhold and pay income taxes at the rate of 10% on behalf of those investors and will report to the tax authorities for the withholding.
Individual - non-resident i.e. registered address outside PRC	10%	For investors of the Hong Kong Stock Exchange (including enterprises and individuals) investing in the A Shares (the Shenzhen Northbound Trading), their dividends will be distributed in RMB by the Company through the Shenzhen Branch of China Securities Depository and Clearing Corporation Limited to the account of the nominee holding such A Shares. The Company will withhold and pay income taxes at the rate of 10% on behalf of those investors and will report to the tax authorities for the withholding.

	Mainland individual investors for investing in the H shares of the Company through the Southbound Trading Link	20%	For investors of the Shanghai Stock Exchange and Shenzhen Stock Exchange (including enterprises and individuals) investing in the H Shares of the Company listed on the Stock Exchange, the cash dividends will be paid in RMB. The Company shall withhold and pay individual income tax at the rate of 20% on behalf of the investors. The Company will not withhold and pay the income tax of dividends for domestic enterprise investors and those domestic enterprise investors shall report and pay the relevant tax 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 of the date of this announcement, the Board of Directors of the Company comprises Dr. Hao Hong as the Chairperson of the Board and executive Director, Ms. Yang Rui, Mr. Zhang Da and Mr. Hong Liang as executive Directors, Dr. Ye Song and Ms. Zhang Ting as non-executive Directors, and Dr. Sun Xuejiao, Dr. Hou Xinyi and Mr. Xie Weikai as independent non-executive Directors.