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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	Final Dividend For The Year Ended 31 December 2025
Announcement date	26 June 2026
Status	Update to previous announcement
Reason for the update / change	Update the following items: the information relating to Hong Kong share register and the Information relating to withholding tax and to supplement the date of shareholders' approval relating to the dividend

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 0.15 per share
Date of shareholders' approval	26 June 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.172476 per share
Exchange rate	RMB 1 : HKD 1.14984
Ex-dividend date	10 July 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	13 July 2026 16:30
Book close period	From 14 July 2026 to 20 July 2026
Record date	20 July 2026
Payment date	31 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	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 2025 Final 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. Zhang Chengyong as a non-executive director; and Mr. Pan Guangcheng, Mr. Zhu Jianwei, Mr. Ling Peixue and Ms. Cheung Ching Ching, Daisy as independent non-executive directors.