

Disclaimer	
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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 2023
Announcement date	20 May 2024
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 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	RMB 0.3 per share
Date of shareholders' approval	20 May 2024
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.329771 per share
Exchange rate	RMB 1 : HKD 1.099237
Ex-dividend date	22 May 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	23 May 2024 16:30
Book close period	From 24 May 2024 to 07 June 2024
Record date	07 June 2024
Payment date	10 July 2024
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.												
	<table border="1"> <thead> <tr> <th>Type of shareholders</th> <th>Tax rate</th> <th>Other relevant information (if any)</th> </tr> </thead> <tbody> <tr> <td>Enterprise - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td>The Company is obliged to withhold and remit corporate income tax at a rate of 10% when distributing the 2023 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.</td> </tr> <tr> <td>Individual - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td>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.</td> </tr> <tr> <td>Individual - resident i.e. registered address within PRC</td> <td>20%</td> <td>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 2023 Final Dividend to them.</td> </tr> </tbody> </table>	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 2023 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 2023 Final Dividend to them.
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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	
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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. Wan Chi Wai Anthony, Mr. Li Hanguo and Mr. Guan Jian (also known as Guan Suzhe).	