

<b>Disclaimer</b>	
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<b>Cash Dividend Announcement for Equity Issuer</b>	
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 2023
Announcement date	26 June 2024
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
<b>Information relating to the dividend</b>	
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 0.25 per share
Date of shareholders' approval	26 June 2024
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.274098 per share
Exchange rate	RMB 1 : HKD 1.096393
Ex-dividend date	10 July 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	11 July 2024 16:30
Book close period	From 12 July 2024 to 18 July 2024
Record date	18 July 2024
Payment date	30 July 2024
Share registrar and its address	Hong Kong Registrars 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 2023 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. Xu Lie and Mr. Zhang Chenyong as non-executive directors; and Mr. Pan Guangcheng, Mr. Zhu Jianwei, Mr. Ling Peixue and Ms. Cheung Ching Ching, Daisy as independent non-executive directors.			