

香港聯合交易所有限公司
(香港交易及結算所有限公司全資附屬公司)

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Subject : Display of Adjusted Previous Closing Price of JOINN Laboratories (China) Co., Ltd. (stock code 6127) on OTP-C for its Final Dividend of RMB0.35 per H share and Capitalisation Issue of 4 new H shares for every 10 H shares on Ex-All Date, 23 June 2021

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Pursuant to the timetable issued by JOINN Laboratories (China) Co., Ltd. ("JOINN") for the final dividend and capitalisation issue of H shares (the "Dividend and Capitalisation Issue"), JOINN's H shares (stock code: 6127) will be marked "ex-all" on 23 June 2021, the Ex-All Date. Shareholders, investors and market participants should read the JOINN's regulatory announcements and circulars in full including the terms and conditions of the Dividend and Capitalisation Issue in dealing with JOINN's H shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for ex-dividend and ex-bonus issue ("Ex-All") and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of JOINN's OTP-C stock page on 23 June 2021, the Ex-All Date. The unadjusted previous closing price will instead be displayed in the free text field. Calculation of the Adjusted Previous Closing Price will be based on JOINN's closing price on 22 June 2021 (i.e. last cum-all trading day) and by using the following standard adjustment formula for dividend and bonus issue generally.

Adjustment Formula:

Adjusted Previous Closing Price

$$= \frac{[(\text{Closing Price on the last cum-all trading day} - D) \times Y]}{(X + Y)}$$

where:

D = Final dividend per H share, i.e. RMB0.35

X = Number of new H shares a shareholder is expected to receive when he/she holds Y existing H shares on the record date, i.e. 4 new H shares

Y = Number of existing H shares a shareholder has to hold on the record date for entitling him/herself to X new H Shares, i.e. 10 H shares

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For illustration purpose, depending on JOINN's closing price on 22 June 2021, the Exchange shall base on the above standard formula for dividend and bonus issue generally to calculate and display the Adjusted Previous Closing Price on JOINN's OTP-C stock page on 23 June 2021 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL</u>
<u>Unadjusted Closing Price</u>	<u>Adjusted</u>
<u>on 22 June 2021</u>	<u>Previous Closing Price</u>
<u>(HK\$)</u>	<u>on 23 June 2021</u>
157.220391	112.000
157.360391	112.100
157.500391	112.200
157.640391	112.300
157.780391	112.400
157.920391	112.500
158.060391	112.600
158.200391	112.700
158.340391	112.800
158.480391	112.900
158.620391	113.000
158.760391	113.100
158.900391	113.200
159.040391	113.300
159.180391	113.400
159.320391	113.500
159.460391	113.600
159.600391	113.700
159.740391	113.800
159.880391	113.900
160.020391	114.000
160.160391	114.100
160.300391	114.200
160.440391	114.300
160.580391	114.400
160.720391	114.500
160.860391	114.600
161.000391	114.700
161.140391	114.800
161.280391	114.900

Note: The dividend amount in HKD is calculated by using the exchange rate of RMB1 to HKD1.201118 on 21 June 2021 as reference

Charles Woo
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