

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 Pharmaron Beijing Co., Ltd. (stock code 3759) on OTP-C for its Final Dividend of RMB0.45 per H share and Capitalisation Issue of 5 new H shares for every 10 H shares on Ex-All Date, 6 June 2022

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Pursuant to the timetable issued by Pharmaron Beijing Co., Ltd. ("Pharmaron") for the final dividend and capitalisation issue of H shares (the "Dividend and Capitalisation Issue"), Pharmaron's H shares (stock code 3759) will be marked "ex-all" on 6 June 2022, the Ex-All Date. Shareholders, investors and market participants should read the Pharmaron's regulatory announcements and circulars in full including the terms and conditions of the Dividend and Capitalisation Issue in dealing with Pharmaron'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 Pharmaron's OTP-C stock page on 6 June 2022, 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 Pharmaron's closing price on 2 June 2022 (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

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

where:

D = Final dividend per H share, i.e. RMB0.45

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. 5 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

.../2

For illustration purpose, depending on Pharmaron's closing price on 2 June 2022, 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 Pharmaron's OTP-C stock page on 6 June 2022 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL</u>
<u>Unadjusted Closing Price</u> <u>on 2 June 2022</u>	<u>Adjusted</u> <u>Previous Closing Price</u> <u>on 6 June 2022</u>
(HK\$)	(HK\$)
93.603277	62.050
93.678277	62.100
93.753277	62.150
93.828277	62.200
93.903277	62.250
93.978277	62.300
94.053277	62.350
94.128277	62.400
94.203277	62.450
94.278277	62.500
94.353277	62.550
94.428277	62.600
94.503277	62.650
94.578277	62.700
94.653277	62.750
94.728277	62.800
94.803277	62.850
94.878277	62.900
94.953277	62.950
95.028277	63.000
95.103277	63.050
95.178277	63.100
95.253277	63.150
95.328277	63.200
95.403277	63.250
95.478277	63.300
95.553277	63.350
95.628277	63.400
95.703277	63.450
95.778277	63.500

Note: The dividend amount in HKD is calculated by using the exchange rate of HKD1 to RMB0.851826

Charles Woo
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