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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of Asymchem Laboratories (Tianjin) Co., Ltd. (stock code 6821) on OTP-C for its Capitalisation Issue of 4 new H shares for every 10 existing H shares ("Capitalisation Issue") on Ex-Entitlement Date, 11 July 2022

Enquiry Tel : Mr. Leo Cheung (Tel: 2840 3450) or Ms. Grace Leung (Tel: 2840 3797)

Pursuant to the timetable issued by Asymchem Laboratories (Tianjin) Co., Ltd. ("Asymchem") for the Capitalisation Issue, Asymchem's H shares (stock code 6821) will be marked "ex-entitlement" on 11 July 2022, the Ex-Entitlement Date. Shareholders, investors and market participants should read the Asymchem's regulatory announcements and circulars in full including the terms and conditions of the Capitalisation Issue in dealing with Asymchem's H shares. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for ex-bonus issue and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of Asymchem's OTP-C stock page on 11 July 2022, the Ex-Entitlement 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 Asymchem's closing price on 8 July 2022 (i.e. last cum-all trading day) and by using the following standard adjustment formula for bonus issue generally.

Adjustment Formula:

Adjusted Previous Closing Price
= (Closing Price on the last cum-all trading day x Y) ÷ (X + Y)

where:

- 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 Asymchem's closing price on 8 July 2022, the Exchange shall base on the above standard formula for bonus issue generally to calculate and display the Adjusted Previous Closing Price on Asymchem's OTP-C stock page on 11 July 2022 as follows:-

<u>CUM-ENTITLEMENT</u>	<u>EX-ENTITLEMENT</u>
<u>Unadjusted Closing Price</u> <u>on 8 July 2022</u>	<u>Adjusted</u> <u>Previous Closing Price</u> <u>on 11 July 2022</u>
(HK\$)	(HK\$)
192.920	137.800
193.060	137.900
193.200	138.000
193.340	138.100
193.480	138.200
193.620	138.300
193.760	138.400
193.900	138.500
194.040	138.600
194.180	138.700
194.320	138.800
194.460	138.900
194.600	139.000
194.740	139.100
194.880	139.200
195.020	139.300
195.160	139.400
195.300	139.500
195.440	139.600
195.580	139.700
195.720	139.800
195.860	139.900
196.000	140.000
196.140	140.100
196.280	140.200
196.420	140.300
196.560	140.400
196.700	140.500
196.840	140.600
196.980	140.700

Charles Woo
Vice President
Listing Division