

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)

THE STOCK EXCHANGE OF HONG KONG LIMITED

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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 RMB0.40 per H share and Capitalisation Issue of 4 new H shares for every 10 H shares on Ex-All Date, 20 June 2023

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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 20 June 2023, 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 20 June 2023, 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 19 June 2023 (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. RMB0.40

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 19 June 2023, 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 20 June 2023 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL</u>
<u>Unadjusted Closing Price</u> <u>on 19 June 2023</u>	<u>Adjusted</u> <u>Previous Closing Price</u> <u>on 20 June 2023</u>
(HK\$)	(HK\$)
29.841102	21.000
29.911102	21.050
29.981102	21.100
30.051102	21.150
30.121102	21.200
30.191102	21.250
30.261102	21.300
30.331102	21.350
30.401102	21.400
30.471102	21.450
30.541102	21.500
30.611102	21.550
30.681102	21.600
30.751102	21.650
30.821102	21.700
30.891102	21.750
30.961102	21.800
31.031102	21.850
31.101102	21.900
31.171102	21.950
31.241102	22.000
31.311102	22.050
31.381102	22.100
31.451102	22.150
31.521102	22.200
31.591102	22.250
31.661102	22.300
31.731102	22.350
31.801102	22.400
31.871102	22.450

Note: The dividend amount in HKD is calculated by using the exchange rate of HKD1 to RMB0.90682

Charles Woo
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