

香港聯合交易所有限公司

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THE STOCK EXCHANGE OF HONG KONG LIMITED

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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 HK\$0.3285921 per H share and Capitalisation Issue of 5 new H shares for every 10 H shares on Ex-All Date, 18 July 2023

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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 18 July 2023, 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 18 July 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 Pharmaron's closing price on 17 July 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. HK\$0.3285921

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

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For illustration purpose, depending on Pharmaron's closing price on 17 July 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 Pharmaron's OTP-C stock page on 18 July 2023 as follows:-

<u>CUM-ALL</u>	<u>EX-ALL</u>
<u>Unadjusted Closing Price</u> <u>on 17 July 2023</u> (HK\$)	<u>Adjusted</u> <u>Previous Closing Price</u> <u>on 18 July 2023</u> (HK\$)
26.1285921	17.200
26.1585921	17.220
26.1885921	17.240
26.2185921	17.260
26.2485921	17.280
26.2785921	17.300
26.3085921	17.320
26.3385921	17.340
26.3685921	17.360
26.3985921	17.380
26.4285921	17.400
26.4585921	17.420
26.4885921	17.440
26.5185921	17.460
26.5485921	17.480
26.5785921	17.500
26.6085921	17.520
26.6385921	17.540
26.6685921	17.560
26.6985921	17.580
26.7285921	17.600
26.7585921	17.620
26.7885921	17.640
26.8185921	17.660
26.8485921	17.680
26.8785921	17.700
26.9085921	17.720
26.9385921	17.740
26.9685921	17.760
26.9985921	17.780

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