

| <b>Disclaimer</b>   |  |
|---|--|
| Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement. |  |
| <b>Cash Dividend Announcement for Equity Issuer</b>   |  |
| Issuer name   | Essex Bio-Technology Limited                           |
| Stock code  | 01061  |
| Multi-counter stock code and currency   | Not applicable   |
| Other related stock code(s) and name(s)   | Not applicable   |
| Title of announcement   | INTERIM DIVIDEND FOR THE SIX MONTHS ENDED 30 JUNE 2021 |
| Announcement date   | 12 August 2021   |
| Status  | New announcement                                       |
| <b>Information relating to the dividend</b>   |  |
| Dividend type   | Other dividend   |
|   | Interim dividend                                       |
| Dividend nature   | Ordinary   |
| For the financial year / period end   | 30 June 2021   |
| Dividend declared   | HKD 0.04 per share                                     |
| Date of shareholders' approval  | Not applicable   |
| <b>Information relating to Hong Kong share register</b>   |  |
| Default currency and amount in which the dividend will be paid  | HKD 0.04 per share                                     |
| Exchange rate   | HKD 1 : HKD 1  |
| Ex-dividend date  | 30 August 2021   |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend   | 31 August 2021 16:30                                   |
| Book close period   | From 01 September 2021 to 03 September 2021            |
| Record date   | 03 September 2021                                      |
| Payment date  | 14 September 2021                                      |
| Share registrar and its address   | Hong Kong Registrars Limited                           |
|   | Shops 1712-1716  |
|   | 17th Floor, Hopewell Centre                            |
|   | 183 Queen's Road East<br>Hong Kong                     |
| <b>Information relating to withholding tax</b>  |  |
| Details of withholding tax applied to the dividend declared   | Not applicable   |

| <b>Information relating to listed warrants / convertible securities issued by the issuer</b>   |                |
|--|----------------|
| Details of listed warrants / convertible securities issued by the issuer   | Not applicable |
| <b>Other information</b>   |                |
| Other information  | Not applicable |
| <b>Directors of the issuer</b>   |                |
| As at the date of this announcement, the directors of Essex Bio-Technology Limited are as follows:<br><br>Executive directors: Mr. Ngiam Mia Je Patrick, Mr. Fang Haizhou, Mr. Ngiam Hian Leng Malcolm and Ms. Yau Lai Man<br>Independent non-executive directors: Mr. Fung Chi Ying, Mr. Mauffrey Benoit Jean Marie and Ms. Yeow Mee Mooi |                |