

香港交易及結算所有限公司、香港聯合交易所有限公司(「聯交所」)及香港中央結算有限公司(「香港結算」)對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不就因本公告全部或任何部分內容所產生或因依賴該等內容而引致的任何損失承擔任何責任。

除非本公告另有界定，否則本公告所用詞彙與雲頂新耀有限公司(「本公司」)日期為2020年9月25日的招股章程(「招股章程」)所界定者具有相同涵義。

本公告僅作參考用途，並不構成收購、購買或認購證券的邀請或要約。本公告並非招股章程。有意投資者應先行閱讀招股章程有關下文所述本公司及全球發售的詳細資料，方決定是否投資於發售股份。

本公告不會直接或間接於或向美國(包括美國的領土及屬地、美國任何州以及哥倫比亞特區)發佈、刊發或派發。本公告於美國境內或於任何其他司法權區並不構成亦不屬於購買或認購證券的任何要約或遊說的一部分。發售股份並無亦不會根據1933年美國證券法(經不時修訂)(「美國證券法」)或美國任何州或其他司法權區的證券法登記，且不會於美國境內提呈發售、出售、質押或轉讓，惟獲豁免遵守美國證券法登記規定或不受其規限的交易則作別論。發售股份不會於美國進行公開發售。發售股份僅可(1)根據獲豁免毋須遵守美國證券法的登記規定向合資格機構買家(定義見美國證券法第144A條)發售及出售；及(2)在美國境外依據美國證券法S規例以離岸交易方式發售及出售。

就全球發售而言，Goldman Sachs (Asia) L.L.C.作為穩定價格操作人(「穩定價格操作人」)、其聯屬人士或代其行事的任何人士(代表包銷商)可於上市日期後一段有限期間進行交易，藉以穩定或支持股份市價高於原應有的水平。然而，穩定價格操作人、其聯屬人士或代其行事的任何人士並無責任進行任何該等穩定價格行動。該等穩定價格行動一經開始，穩定價格操作人可全權酌情決定進行，並可隨時終止。任何此類穩定價格行動須在遞交香港公開發售申請截止日期起30日內結束。有關穩定價格行動一經採取，可於所有獲准進行上述行動的司法權區進行，惟在各情況下均須遵守所有適用法律、規則及監管規定，包括根據香港法例第571章證券及期貨條例制訂的香港法例第571W章證券及期貨(穩定價格)規則(經修訂)。

有意投資者務請注意，採取支持股份價格的穩定價格行動的時間不得超過穩定價格期，即由上市日期開始，並預期於2020年10月30日(星期五)(即遞交香港公開發售申請截止日期後第30日)屆滿。該日後不會再採取任何穩定價格行動，因此股份的需求及價格可能下跌。

發售股份的有意投資者務請注意，倘於上市日期(現時預期為2020年10月9日(星期五))上午八時正(香港時間)之前的任何時間發生招股章程「包銷—包銷安排及開支—香港公開發售—終止理由」一節所載任何事件，聯席代表(為其本身及代表香港包銷商)有權終止其根據香港包銷協議須承擔的責任。



EVEREST MEDICINES

云 頂 新 耀

Everest Medicines Limited

雲 頂 新 耀 有 限 公 司

(於開曼群島註冊成立之有限公司)

全球發售

全球發售的發售股份數目	:	63,547,000股股份(視乎超額配股權行使與否而定)
香港公開發售股份數目	:	31,774,000股股份(於重新分配後調整)
國際發售股份數目	:	31,773,000股股份(於重新分配後調整及視乎超額配股權行使與否而定)
最終發售價	:	每股發售股份55.00港元，另加1%經紀佣金、0.0027%證監會交易徵費及0.005%聯交所交易費(須於申請時以港元繳足，多繳股款可予退還)
面值	:	每股股份0.0001美元
股份代號	:	1952

聯席保薦人、聯席全球協調人、聯席賬簿管理人及聯席牽頭經辦人

Goldman Sachs 高盛

BofA SECURITIES 

聯席全球協調人、聯席賬簿管理人及聯席牽頭經辦人

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CICC
中金公司

CREDIT SUISSE
瑞信

聯席賬簿管理人及聯席牽頭經辦人

NOMURA

BROCADE RIVER

發售價及配發結果公告

概要

發售價

- 發售價已釐定為每股發售股份55.00港元(不包括1%經紀佣金、0.0027%證監會交易徵費及0.005%聯交所交易費)。

全球發售所得款項淨額

- 根據發售價每股發售股份55.00港元，於扣除本公司就全球發售應付的包銷費用及佣金以及估計開支後，本公司自全球發售收取的所得款項淨額估計約為3,284.1百萬港元(假設超額配股權未獲行使)。本公司擬按照本公告「全球發售所得款項淨額」一段所載方式使用全球發售所得款項淨額。
- 倘超額配股權獲悉數行使，則本公司將就因超額配股權獲行使而將予發行及配發的9,532,000股額外發售股份收取額外所得款項淨額約500.6百萬港元。

於香港公開發售中已接獲的申請及認購意向

- 根據香港公開發售初步提呈發售的香港公開發售股份已獲非常大幅超額認購。合共接獲308,757份根據香港公開發售通過白表eIPO服務及通過中央結算系統EIPO服務提出的有效申請，認購合共4,158,771,500股香港公開發售股份，相當於根據香港公開發售初步可供認購的香港公開發售股份總數6,355,000股約654.41倍。
- 由於香港公開發售的超額認購相當於根據香港公開發售初步可供認購的發售股份總數100倍以上，故已採取招股章程「全球發售的架構 — 香港公開發售 — 重新分配」一節所披露的重新分配程序，並已將25,419,000股發售股份由國際發售重新分配至香港公開發售。香港公開發售的發售股份最終數目為31,774,000股發售股份，相當於根據全球發售初步可供認購的發售股份總數(任何超額配股權獲行使前)約50%。

國際發售

- 根據國際發售初步提呈發售的發售股份已獲超額認購，相當於根據國際發售初步可供認購的發售股份總數約27.0倍。將發售股份由國際發售重新分配至香港公開發售後，國際發售的發售股份最終數目為31,773,000股，相當於根據全球發售初步可供認購的發售股份總數(任何超額配股權獲行使前)約50%。國際發售中已超額分配9,532,000股發售股份，而國際發售共有213名承配人。

基石投資者

- 基於發售價每股發售股份55.00港元(不包括1%經紀佣金、0.0027%證監會交易徵費及0.005%聯交所交易費)，根據相關基石投資協議，本公司的基石投資者(「**基石投資者**」)已認購合共31,702,500股發售股份，合共相當於(a)緊隨全球發售完成後本公司已發行股本約11.2%；及(b)全球發售的發售股份數目約49.9%，在兩種情況下均假設超額配股權未獲行使及並無根據股份計劃發行股份。有關基石投資者的進一步詳情，請參閱招股章程「基石投資者」一節。
- 本公司已向聯交所申請且聯交所已授出豁免嚴格遵守上市規則第10.04條，以及上市規則附錄六(「**配售指引**」)第5(2)段所指的同意，以允許本公司將全球發售的股份分配予(i)RA Capital Healthcare Fund, L.P.及RA Capital Nexus Fund, L.P.(現有股東)、(ii)Janchor Partners Pan-Asian Master Fund及Janchor Partners Opportunities Master Fund II(現有股東)、(iii)GIC Private Limited(現有股東的緊密聯繫人)、(iv)貝萊德基金(現有股東及彼等的緊密聯繫人)、(v)Cormorant Asset Management, LP(現有股東的緊密聯繫人)、(vi)Gaoling Fund, L.P.及YHG Investment, L.P.(現有股東的緊密聯繫人)、(vii)Rock Springs Capital Master Fund LP及Four Pines Master Fund LP(現有股東)及(viii)Octagon Investments Master Fund LP(現有股東)，以作為基石投資者。本公司亦已申請且聯交所已授出(i)豁免嚴格遵守上市規則第10.04條的規定，以及上市規則附錄六第5(2)段所指的同意，及(ii)豁免嚴格遵守上市規則第10.03條及第9.09(b)條，以允許C-Bridge IV Investment Sixteen Limited(CBC集團的緊密聯繫人)作為基石投資者參與全球發售。有關進一步詳情，請參閱招股章程「免除及豁免」一節。

向現有股東的緊密聯繫人配售發售股份

- 除上文所披露根據基石投資協議向現有股東(或其緊密聯繫人)進行配售外，根據國際發售，合共602,000股股份(相當於根據全球發售初步可供認購的發售股份(假設超額配股權未獲行使及並無根據股份計劃而發行股份)約0.95%)已配售予(i) Janus Capital Management LLC(為本公司三名現有股東(即駿利亨德森環球生命科技基金、駿利亨德森資產管理基金—駿利亨德森環球生命科技基金及Janus Henderson Biotech Innovation Master Fund Limited)的緊密聯繫人)；及(ii) Seatown Master Fund(為本公司一名現有股東Palace Investments Pte. Ltd.的緊密聯繫人)，而Seatown Master Fund及Palace Investments Pte. Ltd.均由淡馬錫控股私人有限公司最終控制。本公司已向聯交所申請且聯交所已向我們授出上市規則第10.04條及配售指引第5(2)段下的豁免及所指的同意，准許本公司將國際發售的股份分配予Janus Capital Management LLC及Seatown Master Fund。

超額配股權

- 就全球發售而言，我們已向國際包銷商授出超額配股權，可由聯席代表(為其本身及代表國際包銷商)於國際包銷協議日期起至2020年10月30日(星期五)(即遞交香港公開發售申請截止日期後第30日)止任何時間行使，以要求我們按發售價配發及發行最多合共9,532,000股額外發售股份(相當於根據全球發售初步可供認購的發售股份總數不超過15%)，從而補足國際發售的超額分配。國際發售中已超額分配9,532,000股發售股份，而有關超額分配將以根據Goldman Sachs International與C-Bridge Investment Everest Limited訂立的借股協議將予借入的股份交收。該等借入股份將以(其中方法包括)悉數或部分行使超額配股權或利用穩定價格操作人(或通過其聯屬人或代其行事的任何人士)於二級市場按不超過發售價的價格購買的股份，或結合以上方法補足。倘超額配股權獲行使，本公司將分別在本公司網站www.everestmedicines.com及聯交所網站www.hkexnews.hk發佈公告。於本公告日期，超額配股權尚未獲行使。

公眾持股量

- 緊隨全球發售後，假設超額配股權未獲行使及並無根據股份計劃進一步發行股份，公眾持股量將佔本公司已發行股本總額約40.2%。因此，緊隨全球發售完成後，公眾持股量將佔本公司已發行股份總數超過25%，符合上市規則第8.08(1)(a)條及第18A.07條規定的最低百分比及最低市值至少為375百萬港元。董事確認三大公眾股東於上市時並無持有公眾所持股份50%以上的股份，符合上市規則第8.08(3)條的規定。董事確認，上市時至少有300名股東，符合上市規則第8.08(2)條的規定。

禁售承諾

本公司、控股股東、首次公開發售前投資者及基石投資者均受限於本公告「禁售承諾」一段所載的若干禁售承諾。

分配結果

- 通過白表eIPO服務或通過中央結算系統EIPO服務提出申請並獲接納的香港公開發售項下香港發售股份的分配結果(包括獲接納申請人的香港身份證號碼、護照號碼或香港商業登記號碼(如適用)以及獲接納申請的香港公開發售股份數目)將於下列日期及時間按以下指定方式提供：
 - 於最遲在2020年10月8日(星期四)上午九時正分別登載於本公司網站www.everestmedicines.com及聯交所網站www.hkexnews.hk的公告查閱；
 - 於2020年10月8日(星期四)上午八時正至2020年10月14日(星期三)午夜十二時正期間通過可全日24小時瀏覽分配結果的指定網站www.iporesults.com.hk(或：英文版<https://www.eipo.com.hk/en/Allotment>；中文版<https://www.eipo.com.hk/zh-hk/Allotment>)，使用「按身份證搜索功能」查閱；及
 - 於2020年10月8日(星期四)至2020年10月9日(星期五)及2020年10月12日(星期一)至2020年10月13日(星期二)上午九時正至下午六時正致電分配結果電話查詢熱線+852 2862 8555查詢。

寄發／領取股票／電子退款指示／退款支票

- 通過**白表eIPO**服務申請認購1,000,000股或以上香港公開發售股份而申請全部或部分獲接納並獲分配香港公開發售股份，且合資格親身領取股票的申請人，可於2020年10月8日(星期四)上午九時正至下午一時正於香港股份過戶登記處香港中央證券登記有限公司(地址為香港灣仔皇后大道東183號合和中心17樓1712至1716號舖)或本公司可能通知的任何其他地址或日期親身領取股票。
- 通過**白表eIPO**服務提出申請的申請人所獲分配的香港公開發售股份的股票，倘不可親身領取或可供親身領取但未在2020年10月8日(星期四)下午一時正之前親身領取，則預期將於2020年10月8日(星期四)或之前以普通郵遞方式寄予有權收取人士，郵誤風險概由彼等自行承擔。
- 通過中央結算系統向香港結算發出**電子認購指示**提出申請且申請全部或部分獲接納的申請人，股票將以香港中央結算(代理人)有限公司的名義獲發行，並於2020年10月8日(星期四)存入中央結算系統，以記存於彼等的中央結算系統投資者戶口持有人股份戶口或代彼等發出**電子認購指示**的指定中央結算系統參與者股份戶口。
- 通過指定中央結算系統參與者(中央結算系統投資者戶口持有人除外)提出申請的申請人，應向該中央結算系統參與者查詢彼等獲分配的香港公開發售股份數目。
- 通過**白表eIPO**服務申請並以單一銀行賬戶支付申請股款的申請人，其退款(如有)將於2020年10月8日(星期四)以電子退款指示形式發送至其繳交申請股款的付款賬戶。通過**白表eIPO**服務申請並以多個銀行賬戶支付申請股款的申請人，退款(如有)將於2020年10月8日(星期四)或之前以退款支票形式以普通郵遞方式寄往其**白表eIPO**申請所示地址，郵誤風險概由彼等自行承擔。
- 通過中央結算系統向香港結算發出**電子認購指示**提出申請的申請人，退款預期將於2020年10月8日(星期四)存入相關申請人的指定銀行賬戶或其經紀或託管商的指定銀行賬戶內。
- 股票僅在全球發售於上市日期(預期將為2020年10月9日(星期五))上午八時正或之前於各方面均成為無條件且招股章程「包銷—包銷安排及開支—香港公開發售—終止理由」一節所述終止權利未獲行使的情況下，方會成為有效的所有權憑證。
- 本公司將不會就發售股份發出任何臨時所有權文件，亦不會就所收到的申請股款發出任何收據。

開始買賣

- 假設全球發售於2020年10月9日(星期五)上午八時正(香港時間)或之前在各方面均成為無條件，預期股份將於2020年10月9日(星期五)上午九時正(香港時間)開始於聯交所主板買賣。股份將以每手500股為買賣單位，股份代號為1952。

發售價

發售價已釐定為每股發售股份55.00港元(不包括1%經紀佣金、0.0027%證監會交易徵費及0.005%聯交所交易費)。

全球發售所得款項淨額

根據發售價每股發售股份55.00港元，於扣除本公司就全球發售應付的包銷費用及佣金以及估計開支後，本公司自全球發售收取的所得款項淨額估計約為3,284.1百萬港元(假設超額配股權未獲行使)。

本公司擬將所得款項淨額作以下用途：

- 60%或約1,970.4百萬港元用於為本公司四款支柱產品的進行中及計劃臨床試驗、登記備案準備及有關商業化的其他步驟或活動提供資金，詳情如下：
 - (i) 15%或約492.6百萬港元用於本公司其中一款核心候選藥物eravacycline；
 - (ii) 15%或約492.6百萬港元用於本公司其中一款核心候選藥物etrasimod；
 - (iii) 20%或約656.8百萬港元用於sacituzumab govitecan；
 - (iv) 10%或約328.4百萬港元用於Nefecon。
- 15%或約492.6百萬港元用於為本公司管線中其他候選藥物的進行中及計劃臨床試驗、登記備案準備及潛在商業化提供資金。
- 15%或約492.6百萬港元用於為本公司的業務發展活動及擴展藥品管線提供資金。
- 10%或約328.4百萬港元用作營運資金以及一般及行政用途。

倘超額配股權獲悉數行使，則本公司將就因超額配股權獲行使而將予發行及配發的9,532,000股額外發售股份收取額外所得款項淨額約500.6百萬港元。有關進一步資料，請參閱招股章程「未來計劃及所得款項用途」一節。

於香港公開發售中已接獲的申請及認購意向

根據香港公開發售初步提呈發售的香港公開發售股份已獲非常大幅超額認購。於2020年9月30日(星期三)中午十二時正截止辦理申請登記時，合共接獲308,757份根據香港公開發售通過白表eIPO服務及通過中央結算系統EIPO服務提出的有效申請，認購合共4,158,771,500股香港公開發售股份，相當於根據香港公開發售初步可供認購的香港公開發售股份總數6,355,000股約654.41倍，其中包括：

- 認購合共1,127,911,500股香港公開發售股份的296,068份有效申請乃就按最高發售價每股發售股份55.00港元計算(不包括1%經紀佣金、0.0027%證監會交易徵費及0.005%聯交所交易費)總認購額為5百萬港元或以下的香港公開發售而提出，相當於甲組初步包括的3,177,500股香港公開發售股份約354.97倍；及
- 認購合共3,030,860,000股香港公開發售股份的12,689份有效申請乃就按最高發售價每股發售股份55.00港元計算(不包括1%經紀佣金、0.0027%證監會交易徵費及0.005%聯交所交易費)總認購額為5百萬港元以上的香港公開發售而提出，相當於乙組初步包括的3,177,500股香港公開發售股份約953.85倍。

並無申請因屬無效而遭拒絕受理。已發現並拒絕受理1,278份重複申請或疑屬重複申請。兩份申請因支票被退回而遭拒絕受理。並無發現認購超過3,177,500股香港公開發售股份(即根據香港公開發售初步可供認購的香港公開發售股份50%)的申請。

由於香港公開發售的超額認購多於100倍，故已採取招股章程「全球發售的架構 — 香港公開發售 — 重新分配」一節所披露的重新分配程序，並已將25,419,000股發售股份由國際發售重新分配至香港公開發售。香港公開發售的發售股份最終數目為31,774,000股發售股份，相當於根據全球發售初步可供認購的發售股份總數(任何超額配股權獲行使前)約50%。

於香港公開發售提呈發售的發售股份已按下文「香港公開發售的分配基準」一段所載基準有條件地分配。

國際發售

根據國際發售初步提呈發售的發售股份已獲超額認購，相當於根據國際發售初步可供認購的發售股份總數約27.0倍。將發售股份由國際發售重新分配至香港公開發售後，國際發售項下分配予承配人的發售股份最終數目為31,773,000股，相當於根據全球發售初步可供認購的發售股份總數(任何超額配股權獲行使前)約50%。國際發售中已超額分配9,532,000股發售股份，而國際發售共有213名承配人。

基石投資者

基於發售價每股發售股份55.00港元(不包括1%經紀佣金、0.0027%證監會交易徵費及0.005%聯交所交易費)，根據招股章程「基石投資者」一節所披露的相關基石投資協議，基石投資者認購的發售股份數目現已釐定如下：

基石投資者	所認購 的發售 股份數目	佔全球發售 發售股份 概約% ⁽¹⁾	佔 緊隨全球 發售完成 後已發行 股本總數 概約% ⁽¹⁾
RA Capital Healthcare Fund, L.P. 及 RA Capital Nexus Fund, L.P.	6,340,500	9.98%	2.24%
C-Bridge IV Investment Sixteen Limited	4,227,000	6.65%	1.49%
Janchor Partners Pan-Asian Master Fund 及 Janchor Partners Opportunities Master Fund II	4,227,000	6.65%	1.49%
GIC Private Limited	2,818,000	4.43%	0.99%
貝萊德基金	2,113,500	3.33%	0.75%
Cormorant Asset Management, LP	1,409,000	2.22%	0.50%
Gaoling Fund, L.P. 及 YHG Investment, L.P.	1,409,000	2.22%	0.50%
Invus Public Equities, L.P.	1,409,000	2.22%	0.50%
Lake Bleu Prime Healthcare Master Fund Limited	1,409,000	2.22%	0.50%
OrbiMed Partners Master Fund Limited、 The Biotech Growth Trust PLC、 OrbiMed Genesis Master Fund, L.P., 及 OrbiMed New Horizons Master Fund, L.P.	1,409,000	2.22%	0.50%
Rock Springs Capital Master Fund LP 及 Four Pines Master Fund LP	1,409,000	2.22%	0.50%
Indus Pacific Opportunities Master Fund, Ltd.	704,500	1.11%	0.25%
Octagon Investments Master Fund LP	704,500	1.11%	0.25%
Citadel Multi-Strategy Equities Master Fund Ltd.	704,500	1.11%	0.25%
Tybourne Equity Master Fund	704,500	1.11%	0.25%
Woodline Master Fund LP	704,500	1.11%	0.25%
總計	31,702,500	49.89%	11.18%

(1) 假設超額配股權未獲行使，亦無根據股份計劃而予以發行之股份。

本公司已向聯交所申請且聯交所已授出豁免嚴格遵守上市規則第10.04條，以及配售指引第5(2)段所指的同意，以允許本公司將全球發售的股份分配予(i)RA Capital Healthcare Fund, L.P.及RA Capital Nexus Fund, L.P. (現有股東)、(ii)Janchor Partners Pan-Asian Master Fund及Janchor Partners Opportunities Master Fund II (「**Janchor Partners**」，現有股東)、(iii)GIC Private Limited (現有股東的緊密聯繫人)、(iv)貝萊德基金 (現有股東及彼等的緊密聯繫人)、(v)Cormorant Asset Management, LP (現有股東的緊密聯繫人)、(vi)Gaoling Fund, L.P.及YHG Investment, L.P. (現有股東的緊密聯繫人)、(vii)Rock Springs Capital Master Fund LP及Four Pines Master Fund LP (現有股東)及(viii)Octagon Investments Master Fund LP (現有股東)，以作為基石投資者。本公司亦已申請且聯交所已授出(i)豁免嚴格遵守上市規則第10.04條的規定，以及上市規則附錄六第5(2)段所指的同意，及(ii)豁免嚴格遵守上市規則第10.03條及第9.09(b)條，以允許C-Bridge IV Investment Sixteen Limited (CBC集團的緊密聯繫人)作為基石投資者參與全球發售。有關進一步詳情，請參閱招股章程「免除及豁免」一節。

除協定向彼等分配的相關發售股份外，與其他公眾股東相比，基石投資者於基石投資協議中並無享有任何優待權利。緊隨全球發售完成後，除CBC集團及Janchor Partners外，基石投資者將不會於本公司有任何董事會代表，亦(除CBC集團外)將不會成為本公司主要股東。

有關基石投資者的進一步詳情，請參閱招股章程「基石投資者」一節。

向現有股東的緊密聯繫人配售發售股份

除向上文所披露基石投資協議項下的現有股東(或彼等的緊密聯繫人)進行配售外，合共602,000股股份(相當於根據全球發售初步可供認購的發售股份(假設超額配股權未獲行使)約0.95%)已配售予若干現有股東的緊密聯繫人，有關詳情載列如下：

承配人	與本公司的關係	根據全球發售將予認購的股份數目 (佔全球發售項下發售股份總數%)	本公司或其緊密聯繫人所持之本公司目前股權 (佔本公司已發行股本%)	緊隨全球發售完成後其或其緊密聯繫人所持之股份數目 (佔本公司已發行股本%) ⁽¹⁾
Janus Capital Management LLC	現有股東的緊密聯繫人	570,000 (0.90%)	3,472,222 (1.58%) ⁽²⁾	4,042,222 (1.42%)
Seatown Master Fund	現有股東的緊密聯繫人	32,000 (0.05%)	3,125,000 (1.42%) ⁽³⁾	3,157,000 (1.11%)
總計：		602,000 (0.95%)	6,597,222 (3.00%)	7,199,222 (2.53%)

(1) 假設超額配股權未獲行使。

(2) 緊接上市前，駿利亨德森環球生命科技基金、駿利亨德森資產管理基金 — 駿利亨德森環球生命科技基金及 Janus Henderson Biotech Innovation Master Fund Limited 分別持有 1,779,419 股股份、1,193,147 股股份及 499,656 股股份，分別佔本公司已發行股本總額約 0.81%、0.54% 及 0.23%。

(3) 緊接上市前，Palace Investments Pte. Ltd. 持有 3,125,000 股股份，佔本公司已發行股本總額約 1.42%。

本公司已向聯交所申請且聯交所已授予本公司上市規則第 10.04 條及配售指引第 5(2) 段下的豁免及所指的同意，以允許本公司將國際發售中的發售股份如上文所述分配予 Janus Capital Management LLC 及 Seatown Master Fund。

基石投資者、香港公開發售的公眾股東以及國際發售的承配人的確認書

據本公司所知，除(i) C-Bridge IV Investment Sixteen Limited (CBC集團的緊密聯繫人)、(ii) RA Capital Healthcare Fund, L.P.及RA Capital Nexus Fund, L.P. (現有股東)、(iii) Janchor Partners Pan-Asian Master Fund及Janchor Partners Opportunities Master Fund II (現有股東)、(iv) GIC Private Limited (現有股東的緊密聯繫人)、(v) 貝萊德基金 (現有股東及彼等的緊密聯繫人)、(vi) Cormorant Asset Management, LP (現有股東的緊密聯繫人)、(vii) Gaoling Fund, L.P.及YHG Investment, L.P. (現有股東的緊密聯繫人)、(viii) Rock Springs Capital Master Fund LP 及Four Pines Master Fund LP (現有股東)、(ix) Octagon Investments Master Fund LP (現有股東)、(x) Janus Capital Management LLC (現有股東的緊密聯繫人)及(xi) Seatown Master Fund (現有股東的緊密聯繫人) (「已參與的現有股東」)外，基石投資者、香港公開發售的公眾股東以及國際發售的承配人均非現有股東或現有股東的緊密聯繫人。

此外，就本公司所深知，各基石投資者均(i)為獨立第三方(C-Bridge IV Investment Sixteen Limited除外)，(ii)獨立於其他基石投資者，(iii)並非由本公司、董事、主要行政人員、現有股東(已參與的現有股東除外)或其任何附屬公司或彼等各自的緊密聯繫人提供資金，及(iv)並非就以彼等名義登記或彼等以其他方式持有的股份的收購、出售、投票或其他處置而慣常聽從本公司、董事、主要行政人員、現有股東(已參與的現有股東除外)或其任何附屬公司或彼等各自的緊密聯繫人的指示。

除此之外，就本公司所深知，(i)概無香港公開發售的公眾股東以及國際發售的承配人所認購的發售股份由本公司、董事、主要行政人員、現有股東(已參與的現有股東除外)或其任何附屬公司或彼等各自的緊密聯繫人提供資金，及(ii)已認購發售股份的香港公開發售公眾股東以及國際發售承配人並非就以彼等名義登記或彼等以其他方式持有的股份的收購、出售、投票或其他處置而慣常聽從本公司、董事、主要行政人員、現有股東(已參與的現有股東除外)或其任何附屬公司或彼等各自的緊密聯繫人的指示。

除已參與的現有股東外，概無由或經聯席代表、聯席全球協調人、聯席賬簿管理人、聯席牽頭經辦人及包銷商根據全球發售而配售的發售股份獲配售予(不論以彼等本身名義或透過代名人)本公司任何核心關連人士(定義見上市規則)或任何關連客戶(定義見配售指引第5(1)段)或配售指引第5(2)段所列人士。董事確認，除上文所披露者外，概無承配人獲個別配售超過10%緊隨全球發售後的本公司經擴大已發行股本。

超額配股權

就全球發售而言，本公司已向國際包銷商授出超額配股權，可由聯席代表(為其本身及代表國際包銷商)於上市日期起至2020年10月30日(星期五)(即遞交香港公開發售申請截止日期後第30日)止任何時間行使，以要求本公司按發售價配發及發行最多合共9,532,000股額外發售股份(相當於根據全球發售初步可供認購的發售股份總數約15%)，從而補足國際發售的超額分配。國際發售中超額分配9,532,000股發售股份，而有關超額分配將以根據Goldman Sachs International與C-Bridge Investment Everest Limited訂立的借股協議將予借入的股份交收。該等借入股份將以(其中方法包括)悉數或部分行使超額配股權或於二級市場按不超過發售價的價格作出購買，或結合以上方法補足。倘超額配股權獲行使，本公司將分別在本公司網站www.everestmedicines.com及聯交所網站www.hkexnews.hk發佈公告。於本公告日期，超額配股權尚未獲行使。

禁售承諾

本公司、控股股東、首次公開發售前投資者及基石投資者各自已就股份作出禁售承諾（「禁售承諾」）。禁售承諾的主要條款載列如下：

姓名／名稱	上市後 受限於禁售 承諾的 股份數目	上市後 根據禁售 承諾所持有 本公司股權的 百分比 ⁽¹⁾	禁售期截止日期
本公司(須遵守上市規則及 香港包銷協議的禁售責任)	不適用	不適用	2021年4月9日 ⁽²⁾
<i>控股股東(須遵守上市規則及香港包銷協議的禁售責任)</i>			
Everest Management Holding Co., Ltd.	24,005,392	8.46%	2021年4月9日 (首六個月期間) 2021年10月9日 (第二個六個月期間) ⁽³⁾
C-Bridge Investment Everest Limited	50,000,000	17.62%	2021年4月9日 (首六個月期間) 2021年10月9日 (第二個六個月期間) ⁽³⁾
C-Bridge II Investment Eight Limited	9,722,222	3.43%	2021年4月9日 (首六個月期間) 2021年10月9日 (第二個六個月期間) ⁽³⁾
C-Bridge IV Investment Two Limited	38,362,045	13.52%	2021年4月9日 (首六個月期間) 2021年10月9日 (第二個六個月期間) ⁽³⁾
C-Bridge IV Investment Nine Limited	15,277,778	5.39%	2021年4月9日 (首六個月期間) 2021年10月9日 (第二個六個月期間) ⁽³⁾
小計	<u>137,367,437</u>	<u>48.42%</u>	

姓名／名稱	上市後 受限於禁售 承諾的 股份數目	上市後 根據禁售 承諾所持有 本公司股權的 百分比 ⁽¹⁾	禁售期截止日期
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首次公開發售前投資者 (須根據彼等各自與本公司的禁售承諾遵守禁售責任)

Tetrad Ventures Pte Ltd	8,888,889	3.13%	2021年4月9日 ⁽⁴⁾
Palace Investments Pte. Ltd.	3,125,000	1.10%	2021年4月9日 ⁽⁴⁾
Shanhe Holding Co., Limited	13,888,889	4.90%	2021年4月9日 ⁽⁴⁾
Janchor Partners Pan-Asian Master Fund	9,774,342	3.45%	2021年4月9日 ⁽⁴⁾
Janchor Partners Opportunities Master Fund II	3,420,102	1.21%	2021年4月9日 ⁽⁴⁾
RA Capital Healthcare Fund, L.P.	7,430,461	2.62%	2021年4月9日 ⁽⁴⁾
Blackwell Partners LLC — Series A	902,872	0.32%	2021年4月9日 ⁽⁴⁾
RA Capital Nexus Fund, L.P.	2,777,778	0.98%	2021年4月9日 ⁽⁴⁾
SPR — III Holdings Limited	6,944,444	2.45%	2021年4月9日 ⁽⁴⁾
Decheng Capital China Life Sciences USD Fund III, L.P.	4,166,667	1.47%	2021年4月9日 ⁽⁴⁾
Beverly Sunshine Holdings Corporation Limited	4,166,667	1.47%	2021年4月9日 ⁽⁴⁾
BlackRock Health Sciences Master Unit Trust	53,000	0.02%	2021年4月9日 ⁽⁴⁾
BlackRock Health Sciences Trust II	3,113,667	1.10%	2021年4月9日 ⁽⁴⁾
BlackRock Global Funds — World Healthscience Fund	1,000,000	0.35%	2021年4月9日 ⁽⁴⁾
駿利亨德森環球生命科技基金	1,779,419	0.63%	2021年4月9日 ⁽⁴⁾
駿利亨德森資產管理基金 — 駿利亨德森環球生命科技基金	1,193,147	0.42%	2021年4月9日 ⁽⁴⁾
Janus Henderson Biotech Innovation Master Fund Limited	499,656	0.18%	2021年4月9日 ⁽⁴⁾
Cormorant Private Healthcare Fund II, LP	2,244,167	0.79%	2021年4月9日 ⁽⁴⁾
Cormorant Global Healthcare Master Fund, LP	533,611	0.19%	2021年4月9日 ⁽⁴⁾
Rock Springs Capital Master Fund LP	2,083,333	0.73%	2021年4月9日 ⁽⁴⁾
Four Pines Master Fund LP	416,667	0.15%	2021年4月9日 ⁽⁴⁾
Octagon Investments Master Fund LP	1,388,889	0.49%	2021年4月9日 ⁽⁴⁾
Bridge Investment Project E Limited	1,388,889	0.49%	2021年4月9日 ⁽⁴⁾
HBM Healthcare Investments (Cayman) Limited	277,778	0.10%	2021年4月9日 ⁽⁴⁾
Biotec Investments Limited	686,224	0.24%	2021年4月9日 ⁽⁴⁾
Angus Investments Limited	167,073	0.06%	2021年4月9日 ⁽⁴⁾
Angus Capital Holdings Limited	167,073	0.06%	2021年4月9日 ⁽⁴⁾
小計	82,478,704	29.07%	

姓名／名稱	上市後 受限於禁售 承諾的 股份數目	上市後 根據禁售 承諾所持有 本公司股權的 百分比 ⁽¹⁾	禁售期截止日期
基石投資者(須遵守相關基石投資協議的禁售責任)			
RA Capital Healthcare Fund, L.P.及 RA Capital Nexus Fund, L.P.	6,340,500	2.24%	2021年4月9日 ⁽⁵⁾
C-Bridge IV Investment Sixteen Limited	4,227,000	1.49%	2021年4月9日 ⁽⁵⁾
Janchor Partners Pan-Asian Master Fund 及Janchor Partners Opportunities Master Fund II	4,227,000	1.49%	2021年4月9日 ⁽⁵⁾
GIC Private Limited	2,818,000	0.99%	2021年4月9日 ⁽⁵⁾
貝萊德基金	2,113,500	0.75%	2021年4月9日 ⁽⁵⁾
Cormorant Asset Management, LP	1,409,000	0.50%	2021年4月9日 ⁽⁵⁾
Gaoling Fund, L.P.及YHG Investment, L.P.	1,409,000	0.50%	2021年4月9日 ⁽⁵⁾
Invus Public Equities, L.P.	1,409,000	0.50%	2021年4月9日 ⁽⁵⁾
Lake Bleu Prime Healthcare Master Fund Limited	1,409,000	0.50%	2021年4月9日 ⁽⁵⁾
OrbiMed Partners Master Fund Limited、 The Biotech Growth Trust PLC、 OrbiMed Genesis Master Fund, L.P.,及 OrbiMed New Horizons Master Fund, L.P.	1,409,000	0.50%	2021年4月9日 ⁽⁵⁾
Rock Springs Capital Master Fund LP及 Four Pines Master Fund LP	1,409,000	0.50%	2021年4月9日 ⁽⁵⁾
Indus Pacific Opportunities Master Fund, Ltd.	704,500	0.25%	2021年4月9日 ⁽⁵⁾
Octagon Investments Master Fund LP	704,500	0.25%	2021年4月9日 ⁽⁵⁾
Citadel Multi-Strategy Equities Master Fund Ltd.	704,500	0.25%	2021年4月9日 ⁽⁵⁾
Tybourne Equity Master Fund	704,500	0.25%	2021年4月9日 ⁽⁵⁾
Woodline Master Fund LP	704,500	0.25%	2021年4月9日 ⁽⁵⁾
小計	31,702,500	11.18%	
總計：	251,548,641	88.67%	

附註：

- (1) 假設超額配股權未獲行使，亦無根據股份計劃而予以發行之股份。
- (2) 除非經上市規則另行准許，否則本公司不得於所示日期前發行股份。
- (3) 本公告所載控股股東不得(i)於首六個月期間出售任何股份；及(b)(如緊隨出售後控股股東(作為一組人士)將不再擁有控制權)於第二個六個月期間出售股份。
- (4) 各首次公開發售前投資者不得於所示日期前出售其任何現有股份。
- (5) 各基石投資者不得於所示日期前出售於全球發售中獲得的任何發售股份。

香港公開發售的分配基準

待招股章程「全球發售的架構 — 全球發售的條件」一段所載條件獲達成後，公眾人士透過白表eIPO服務及中央結算系統EIPO服務發出電子認購指示提交的有效申請將按下列基準有條件分配：

申請股份數目	有效申請數目	配發／抽籤基準	獲配發股份 佔申請股份 總數的概約 百分比
甲組			
500	197,493	197,493份申請中有3,950份獲發500股股份	2.00%
1,000	13,901	13,901份申請中有550份獲發500股股份	1.98%
1,500	8,377	8,377份申請中有447份獲發500股股份	1.78%
2,000	9,158	9,158份申請中有615份獲發500股股份	1.68%
2,500	6,386	6,386份申請中有530份獲發500股股份	1.66%
3,000	4,221	4,221份申請中有413份獲發500股股份	1.63%
3,500	6,860	6,860份申請中有778份獲發500股股份	1.62%
4,000	2,214	2,214份申請中有279份獲發500股股份	1.58%
4,500	1,767	1,767份申請中有248份獲發500股股份	1.56%
5,000	7,498	7,498份申請中有1,153份獲發500股股份	1.54%
6,000	2,822	2,822份申請中有514份獲發500股股份	1.52%
7,000	2,023	2,023份申請中有424份獲發500股股份	1.50%
8,000	1,847	1,847份申請中有437份獲發500股股份	1.48%
9,000	4,802	4,802份申請中有1,260份獲發500股股份	1.46%
10,000	6,049	6,049份申請中有1,740份獲發500股股份	1.44%
15,000	3,398	3,398份申請中有1,445份獲發500股股份	1.42%
20,000	4,431	4,431份申請中有2,478份獲發500股股份	1.40%
25,000	1,717	1,717份申請中有1,183份獲發500股股份	1.38%
30,000	1,929	1,929份申請中有1,572份獲發500股股份	1.36%
35,000	1,167	1,167份申請中有1,093份獲發500股股份	1.34%
40,000	1,769	500股股份，另加1,769份申請中有11份額外獲發500股股份	1.26%
45,000	634	500股股份，另加634份申請中有72份額外獲發500股股份	1.24%
50,000	2,533	500股股份，另加2,533份申請中有552份額外獲發500股股份	1.22%
60,000	1,059	500股股份，另加1,059份申請中有463份額外獲發500股股份	1.20%
70,000	887	500股股份，另加887份申請中有576份額外獲發500股股份	1.18%
80,000	627	500股股份，另加627份申請中有535份額外獲發500股股份	1.16%
90,000	499	500股股份，另加499份申請中有448份額外獲發500股股份	1.05%
	296,068		

申請股份數目	有效申請數目	配發／抽籤基準	獲配發股份 佔申請股份 總數的概約 百分比
乙組			
100,000	7,212	1,000股股份	1.00%
150,000	1,729	1,000股股份，另加1,729份申請中有223份 額外獲發500股股份	0.71%
200,000	1,185	1,000股股份，另加1,185份申請中有439份 額外獲發500股股份	0.59%
250,000	466	1,000股股份，另加466份申請中有186份 額外獲發500股股份	0.48%
300,000	415	1,000股股份，另加415份申請中有270份 額外獲發500股股份	0.44%
350,000	231	1,500股股份	0.43%
400,000	280	1,500股股份，另加280份申請中有90份 額外獲發500股股份	0.42%
450,000	84	1,500股股份，另加84份申請中有59份 額外獲發500股股份	0.41%
500,000	187	2,000股股份	0.40%
600,000	187	2,000股股份，另加187份申請中有94份 額外獲發500股股份	0.38%
700,000	69	2,500股股份	0.36%
800,000	91	2,500股股份，另加91份申請中有46份 額外獲發500股股份	0.34%
900,000	47	3,000股股份	0.33%
1,000,000	180	3,000股股份，另加180份申請中有72份 額外獲發500股股份	0.32%
1,500,000	96	3,500股股份	0.23%
2,000,000	48	4,000股股份	0.20%
2,500,000	38	4,500股股份	0.18%
3,177,500	144	5,000股股份	0.16%
	<u>12,689</u>		

香港公開發售包含的發售股份最終數目為31,774,000股發售股份，相當於根據全球發售初步可供認購的發售股份總數約50%（於超額配股權獲任何行使前）。

分配結果

透過白表eIPO服務或中央結算系統EIPO服務提出申請並獲接納的香港公開發售項下香港公開發售股份的分配結果(包括獲接納申請人的香港身份證號碼、護照號碼或香港商業登記號碼(如適用)以及獲接納申請的香港發售股份數目)將於下列日期及時間按以下指定方式提供：

- 於最遲在2020年10月8日(星期四)上午九時正分別登載於本公司網站 www.everestmedicines.com 及聯交所網站 www.hkexnews.hk 的公告查閱；
- 於2020年10月8日(星期四)上午八時正至2020年10月14日(星期三)午夜十二時正期間通過可全日24小時瀏覽分配結果的指定網站 www.iporesults.com.hk (或：英文版 <https://www.eipo.com.hk/en/Allotment>；中文版 <https://www.eipo.com.hk/zh-hk/Allotment>)，使用「按身份證搜索功能」查閱；及
- 於2020年10月8日(星期四)至2020年10月9日(星期五)及2020年10月12日(星期一)至2020年10月13日(星期二)上午九時正至下午六時正致電分配結果電話查詢熱線+852 2862 8555查詢。

股權集中度分析

下文概述國際發售的配發結果：

- 最大承配人、前5大承配人、前10大承配人、前20大承配人及前25大承配人認購最終國際發售股份數目佔最終國際發售股份、發售股份總數及本公司於上市時已發行股本總額的百分比(並無計及根據股份計劃而將予發行之股份)：

承配人	認購股份數目	認購	認購	認購	認購	認購	認購
		股份數目 佔國際 發售股份 (假設超額 配股權 未獲行使) 的百分比	股份數目 佔國際 發售股份 (假設超額 配股權 獲悉數行使) 的百分比	股份數目 佔發售股份 總數(假設 超額配股權 未獲行使) 的百分比	股份數目 佔發售股份 總數(假設 超額配股權 獲悉數行使) 的百分比	股份數目 於上市時 佔已發行 股本總額 (假設超額 配股權 未獲行使) 的百分比	股份數目 於上市時 佔已發行 股本總額 (假設超額 配股權 獲悉數行使) 的百分比
最大承配人	6,340,500	19.96%	15.35%	9.98%	8.68%	2.24%	2.16%
前5大承配人	19,726,000	62.08%	47.76%	31.04%	26.99%	6.95%	6.73%
前10大承配人	26,771,000	84.26%	64.81%	42.13%	36.63%	9.44%	9.13%
前20大承配人	35,507,500	111.75%	85.96%	55.88%	48.59%	12.52%	12.11%
前25大承配人	37,817,500	119.02%	91.56%	59.51%	51.75%	13.33%	12.90%

- 最大股東、前5大股東、前10大股東、前20大股東及前25大股東認購股份數目及所持股份數目佔最終國際發售股份、發售股份總數及本公司於上市時已發行股本總額的百分比(並無計及根據股份計劃而將予發行之股份)：

股東	認購股份數目	於上市時 所持股份數目	認購	認購	認購	認購	所持	所持
			股份數目 佔國際 發售股份 (假設超額 配股權 未獲行使) 的百分比	股份數目 佔國際 發售股份 (假設超額 配股權 獲悉數行使) 的百分比	股份數目 佔發售股份 總數(假設 超額配股權 未獲行使) 的百分比	股份數目 佔發售股份 總數(假設 超額配股權 獲悉數行使) 的百分比	股份總數 於上市時 佔已發行 股本總額 (假設超額 配股權 未獲行使) 的百分比	股份總數 於上市時 佔已發行 股本總額 (假設超額 配股權 獲悉數行使) 的百分比
最大股東	4,227,000	141,594,437	13.30%	10.23%	6.65%	5.78%	49.91%	48.29%
前5大股東	17,612,500	201,160,398	55.43%	42.64%	27.72%	24.10%	70.91%	68.60%
前10大股東	22,544,000	228,314,121	70.95%	54.58%	35.48%	30.85%	80.48%	77.86%
前20大股東	30,904,500	248,549,621	97.27%	74.82%	48.63%	42.29%	87.61%	84.76%
前25大股東	34,028,000	252,575,993	107.10%	82.38%	53.55%	46.56%	89.03%	86.14%

鑑於股權高度集中於數目不多之股東，股東及有意投資者務請注意，即使少量股份成交，股份價格亦可能大幅波動，股東及有意投資者於買賣該公司股份時務請審慎行事。

Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
A8847978	500						
A9103824	500						
C3219737	500						
C4220461	500						
D089908A	500						
D1643208	500						
D3794963	500						
D4010613	500						
D5142939	500						
D6404007	500						
D7053968	500						
D7060514	500						
D8201804	500						
D8394033	500						
E3858212	500						
E5235484	500						
E581851A	500						
E6504853	500						
E7268711	500						
E8648321	500						
E879669A	500						
E890266A	500						
G1355995	500						
G1693483	500						
G4124153	500						
G5271672	500						
G7150031	500						
H0494390	500						
H3861114	500						
K0372005	1000						
K3589978	500						
K3704904	500						
K3808904	500						
K5155142	500						
K9572392	500						
R1356959	500						
V032809A	500						
Y5457538	500						

Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
0000083	500	0012586	1000	002272113	500	0033872	500
0000374	500	0012587	1000	0022773	500	0033877	500
0001248	1000	00126001X	1000	0022776	1000	0033881	500
0001549	500	001273023	500	0023167	500	0034006	1000
0001816	500	0012816	1000	0026412	500	0034041	500
0002154	500	0012949	500	0026448	500	0034188	1000
0002227	500	001300062	500	0026758	500	0034258	1000
0002280	1000	0013145	1000	0026853	500	0034261	500
0002281	1500	0013861	500	0026913	1000	0034272	1000
0002305	1500	0013936	500	0026952	1000	0034285	500
0002531	2000	0013939	500	0027112	500	0034321	1000
0002534	500	0014050	2000	0027515	500	0034323	500
0002556	1000	0014278	500	0027773	500	0034324	1000
0002886	1000	0014316	500	0027868	500	0034336	500
0002980	1500	0014411	500	0027909	1000	0034366	1000
0003076	500	0014414	500	0027966	500	0034368	500
0003179	1000	0014462	500	0027984	1000	0034380	500
000327889	1000	0014473	500	0028252	500	0034457	500
000340996	2000	0014674	500	0028728	500	0034586	1000
0003466	1000	0014751	500	0029234	500	0034754	500
000361761	2500	001484908	500	0029404	500	0034772	1000
0003621	500	0015043	500	0029727	1000	0034956	500
0004245	500	0015453	1000	0029747	1000	0035148	500
0004357	2500	0015497	2000	0029981	1000	0035277	500
0004574	500	0015507	500	0030095	500	0035461	1000
0004841	1000	0016352	500	0030113	500	0035604	500
0004931	1500	0016365	500	003012047	500	0035750	500
0004968	500	0016661	500	00301554X	500	0035769	500
0005239	1000	0016682	2000	0030302	500	0035781	1000
0005485	1000	0016731	500	003032415	500	0035818	500
0005579	500	001685076	500	0030425	500	0035838	1000
0005812	1000	0016908	3000	003050017	500	0035872	500
0005813	1000	0017039	2000	003053329	500	0035873	500
0005861	4500	0017236	500	003080511	500	0035875	1000
0005882	1000	0017277	1500	003081435	500	0035893	500
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001071319	500	0019529	1000	003216012	500	0036992	1000
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0011696	500	0021349	500	0033105	500	0037712	500
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001242826	500	002225441	500	0033712	500	0038220	1000
0012459	500	002231829	500	0033770	1000	0038283	500
0012512	1500	002240934	500	0033797	500	0038392	1500
0012514	500	002246130	500	0033848	500	0038420	1000
001255243	500	0022478	1000	0033850	500	0038430	500

Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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0038834	500	0040663	1000	0041366	500	007030014	500
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0040380	2000	0041129	1000	006110816	500	0089472	500
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0040386	500	0041171	1000	006147413	500	009014110	500

Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
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009056021	500	011070412	500	019520110	500	019520352	500
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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OR5661411	500	OY3133042	500	OZ7017473	500	102170430	500
OR5670631	500	OY3225672	500	OZ7023090	500	102181737	500
OR5713225	500	OY3264031	500	OZ7031840	500	102190022	500
OR5719568	500	OY3317488	500	OZ7067268	500	102206925	500
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OR594054A	500	OY3340501	500	OZ7357274	500	102220911	1000
OR6106330	500	OY3429359	500	OZ739529A	500	102230010	500
OR6362183	500	OY3493235	500	OZ7471301	500	102240323	500
OR6455033	500	OY3500665	500	OZ7538570	500	102256525	500
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OR6632024	1000	OY3533555	500	OZ8058513	500	102263125	500
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OR7241096	500	OY3801533	1000	OZ8676802	1000	10276834	500
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OR9293387	500	OY5134836	500	10090150	500	103120021	500
OR9600204	500	OY5181826	500	10102047X	500	10315837	500
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OY0170265	500	OZ0901157	500	101210315	500	104270512	500
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10824004X	500	111034719	500	12072154	500	1556806HH	500
108253223	500	111040018	500	12091617	500	1568639HH	500
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109116012	500	111180078	500	1260519HH	500	1760906HH	500
109123030	500	111190226	500	13010219	500	1761192HH	500
109123317	500	11120329	500	13010519	500	176192HHH	500
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109164879	500	111236109	500	13018119	500	1776001HH	500
109180030	1000	111270417	500	13018519	500	1779171HH	500

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1785894	1000	203190019	500	206170423	500	209020328	500
1786693HH	500	203222822	500	206172411	1000	20902173X	500
1788032HH	500	203224526	500	206190250	500	209030010	500
1789108HH	500	203227117	500	206191512	500	20903061X	1000
1792738HH	500	203234018	500	206201097	500	209032135	500
1817951HH	500	203236429	500	206207332	500	209042053	1000
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1837266HH	500	203271522	500	206224420	500	209101142	500
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1989187HH	500	204102530	500	206281726	500	209231614	500
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20311731X	500	206061216	500	208244548	500	211033028	500
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20315201X	500	206126673	500	208291015	500	211045577	500
203152350	500	206140328	500	208300032	500	211046825	500
203168311	500	206140623	500	208310035	500	211051742	500
203170334	500	206151211	1000	2087795HH	500	211051742	500
203170620	500	206156737	1000	2089036HH	500	211056018	500

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211076026	500	22020219	500	2326812	1000	254232713	500
21108663X	1000	22022519	500	2335188HH	500	254898711	500
211100022	500	220227516	1000	2337082HH	500	255086183	500
211121628	500	220232490	500	2337299HH	500	255110736	500
211122932	500	220237234	500	2337692HH	500	255244097	500
211132014	500	22030319	500	2339210HH	500	255442857	500
211144012	500	220322199	500	234129419	500	2566725	3000
211144527	500	220344659	500	235144136	1000	257212506	500
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211152468	500	220422059	500	235303369	500	259215705	1000
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211160014	500	2209278HH	500	235466497	500	259544385	1000
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211170027	500	221536337	500	235550274	500	262065045	500
211177236	500	2218983HH	500	235591427	500	262065060	500
211211864	500	222030629	500	2357782HH	500	262065069	500
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21122391X	500	222075871	500	236199659	500	262065077	500
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2156299HH	500	230378101	500	249324468	500	262065206	500
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2192266HH	500	232321198	500	2522003HH	500	262065232	500
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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312012561	500	32068419	500	33038219	500	340881198	500
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Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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388379029	500	388467284	1000	389106642	1500	395499171	500
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388379108	500	388467288	1000	389112509	1000	395499193	500
388380001	1000	388467289	1000	389112798	1000	395499209	1500
388380002	1000	388467290	1000	389113069	1000	395499211	500
388380004	4500	388467291	1000	389113184	1500	395499224	500
388395378	500	388467292	1000	389113549	1000	395499226	1000
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388407003	3000	388467295	1000	3898113	500	395499232	500
388407004	2500	388467296	1000	390052157	500	395499234	2500
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388407006	2500	388467298	1000	390126340	500	395499267	1000
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388407010	2000	388467302	1000	390256501	500	395499293	500
388407011	1500	388467303	1000	390321297	500	395499298	1000
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388467279	1000	389051756	500	395499150	1000	395499599	500
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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395499640	500	40405242X	500	408303016	500	411080232	500
395499707	500	404057096	500	40902091X	500	41108119	500
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395499741	500	404085041	500	40903414X	500	411102836	500
395499752	500	404100026	500	409043816	500	411111310	500
395499759	500	404103832	500	409084029	500	411120016	500
395499815	500	404104363	500	409093026	500	41112319	500
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402031219	500	406180429	500	41022219	500	412291025	500
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402151530	500	407034325	1000	41027064X	500	41272119	500
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403213913	500	408250523	500	411043101	500	420106198	500
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42011319	500	430581200	500	44050919	500	44190019	500
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42050019	500	430623198	500	440582197	500	44200019	500
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42092319	500	43230119	500	44078319	500	44528119	500
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42118219	500	44010319	500	440881199	500	45020419	500
42212919	500	44010319	500	440882200	500	45030419	500
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422202198	500	440104196	1000	44098119	500	45072219	500
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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R8772648	500	Y010940A	1000	Y4794387	500	Z232193	1000
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R8789834	500	Y0131995	500	Y4948880	500	Z2353289	500
R884374A	500	Y0147522	500	Y4960015	500	Z2389194	500
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V0151904	500	Y1321291	500	Y7247042	500	Z3297560	500

Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Z3441033	500	Z6565302	500				
Z3442390	500	Z6584412	500				
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寄發／領取股票／電子退款指示／退款支票

通過白表eIPO服務申請認購1,000,000股或以上香港公開發售股份而申請全部或部分獲接納並獲分配香港公開發售股份，且合資格親身領取股票的申請人，可於2020年10月8日(星期四)上午九時正至下午一時正於香港股份過戶登記處香港中央證券登記有限公司(地址為香港灣仔皇后大道東183號合和中心17樓1712至1716號舖)或本公司可能通知的任何其他地址或日期親身領取股票。

合資格親身領取的個人申請人不得授權任何其他人士代為領取。合資格親身領取的公司申請人必須由授權代表攜同蓋有其公司印鑑的公司授權書領取。個人及授權代表(如適用)於領取時均須出示香港中央證券登記有限公司接納的身份證明文件。

通過白表eIPO服務提出申請的申請人所獲分配的香港公開發售股份的股票，倘不可親身領取或可供親身領取但未在2020年10月8日(星期四)下午一時正之前親身領取，則預期將於2020年10月8日(星期四)或之前以普通郵遞方式寄予有權收取人士，郵誤風險概由彼等自行承擔。

通過中央結算系統向香港結算發出**電子認購指示**提出申請且申請全部或部分獲接納的申請人，股票將以香港中央結算(代理人)有限公司的名義獲發行，並於2020年10月8日(星期四)存入中央結算系統，以記存於彼等的中央結算系統投資者戶口持有人股份戶口或代彼等發出**電子認購指示**的指定中央結算系統參與者股份戶口。

通過指定中央結算系統參與者(中央結算系統投資者戶口持有人除外)提出申請的申請人，應向該中央結算系統參與者查詢彼等獲分配的香港公開發售股份數目。

以中央結算系統投資者戶口持有人的身份透過中央結算系統向香港結算發出**電子認購指示**提出申請的申請人，應查閱並於2020年10月8日(星期四)下午五時正前或香港結算或香港結算代理人釐定的其他日期前檢查並向香港結算報告任何誤差。緊隨香港公開發售股份記存於中央結算系統投資者戶口持有人股份戶口後，以中央結算系統投資者戶口持有人的身份透過中央結算系統向香港結算發出**電子認購指示**提出申請的申請人，亦可透過「結算通」電話系統及中央結算系統互聯網系統(根據香港結算不時有效的「投資者戶口持有人操作簡介」所載程序)查詢彼等的申請結果及彼等應收的退款金額。香港結算亦會向中央結算系統投資者戶口持有人提供一份活動結單，列出記存於彼等的股份戶口的香港公開發售股份數目及存入彼等各自的指定銀行賬戶的退款金額(如有)。

通過白表eIPO服務申請並以單一銀行賬戶支付申請股款的申請人，其退款(如有)將於2020年10月8日(星期四)以電子退款指示形式發送至其繳交申請股款的付款賬戶。通過白表eIPO服務申請並以多個銀行賬戶支付申請股款的申請人，退款(如有)將於2020年10月8日(星期四)或之前以退款支票形式以普通郵遞方式寄往其白表eIPO申請所示地址，郵誤風險概由彼等自行承擔。

通過中央結算系統向香港結算發出電子認購指示提出申請的申請人，退款預期將於2020年10月8日(星期四)存入彼等的指定銀行賬戶或其經紀或託管商的指定銀行賬戶內。

股票僅將於2020年10月9日(星期五)上午八時正或之前在全球發售所有方面均成為無條件及招股章程「包銷 — 包銷安排及開支 — 香港公開發售 — 終止理由」一節所述終止權利未獲行使的情況下，方會成為有效的所有權憑證。本公司將不會就發售股份發出任何臨時所有權文件，亦不會就所接獲申請股款發出任何收據。

公眾持股量

緊隨全球發售後，假設超額配股權未獲行使及並無根據股份計劃進一步發行股份，公眾持股量將佔本公司已發行股本總額約40.2%。因此，緊隨全球發售完成後，公眾持股量將佔本公司已發行股份總數超過25%，符合上市規則第8.08(1)(a)條及第18A.07條規定的最低百分比及最低市值至少為375百萬港元。董事確認三大公眾股東於上市時並無持有公眾所持股份50%以上的股份，符合上市規則第8.08(3)條的規定。董事確認，上市時至少有300名股東，符合上市規則第8.08(2)條的規定。

開始買賣

假設全球發售於2020年10月9日(星期五)上午八時正(香港時間)或之前在各方面均成為無條件，則預期股份將於2020年10月9日(星期五)上午九時正(香港時間)開始於聯交所主板買賣。股份將以每手500股為買賣單位。股份代號為1952。

承董事會命
雲頂新耀有限公司
主席
傅唯先生

香港，2020年10月8日

於本公告日期，本公司董事會包括執行董事傅唯先生、薄科瑞博士、何穎先生及張曉帆先生；非執行董事龔聿波先生；獨立非執行董事譚肇先生、李軼梵先生及蔣世東先生。