

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沛嘉醫療有限公司(「本公司」)日期為2020年5月5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，並非收購、購買或認購證券或誘使任何人士收購、購買或認購證券的要約或邀請。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。本公告並不構成亦不屬於在美國境內或於任何其他司法權區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另作別論。發售股份不會於美國進行公開發售。發售股份僅可(1)根據獲豁免無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，摩根士丹利亞洲有限公司(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內進行交易，藉以穩定或支持股份市價高於原應達至的水平。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，而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隨時終止，而在任何情況下，須於遞交香港公開發售申請截止日期起計30日內結束。有關穩定價格行動一經開始，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，包括香港法例第571章證券及期貨條例項下的經修訂證券及期貨(穩定價格)規則(香港法例第571W章)。

有意投資者務請注意，採取支持股份價格的穩定價格行動時間不得超過穩定價格期間，即由上市日期開始，並預期在2020年6月7日(即遞交香港公開發售申請截止日期後第30日)屆滿。該日後不得再採取任何穩定價格行動，股份需求及股份價格可能因而下跌。



Peijia Medical Limited

沛嘉醫療有限公司

(於開曼群島註冊成立的有限公司)

全球發售

- 全球發售的發售股份數目：152,511,000股股份(視乎超額配股權行使與否而定)
- 香港發售股份數目：76,256,000股股份(經重新分配後)
- 國際發售股份數目：76,255,000股股份(經重新分配後及視乎超額配股權行使與否而定)
- 發售價：每股發售股份15.36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
- 面值：每股股份0.0001美元
- 股份代號：9996

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

Morgan Stanley
摩根士丹利



聯席全球協調人、聯席賬簿管理人及聯席牽頭經辦人(按字母順序)



聯席賬簿管理人及聯席牽頭經辦人(按字母順序)



發售價及配發結果公告

概要

全球發售所得款項淨額

按發售價每股發售股份15.36港元計算，經扣除本公司就全球發售應付的包銷費用、佣金及估計開支後，並假設超額配股權未獲行使，本公司自全球發售收到的所得款項淨額估計約為2,200.3百萬港元。本公司擬根據本公告「全球發售所得款項淨額」一節所載目的使用該等所得款項淨額。

倘超額配股權獲全數行使，本公司將就於超額配股權獲行使時將予出售及轉讓的22,876,000股額外發售股份收取額外所得款項淨額約335.5百萬港元。

根據香港公開發售提出的申請

香港公開發售項下初步提呈發售的香港發售股份已獲極大幅超額認購。本公司已接獲合共286,369份根據香港公開發售以白色及黃色申請表格以及透過中央結算系統向香港結算發出電子認購指示及透過白表eIPO服務(www.eipo.com.hk)而提出的有效申請，認購合共18,064,609,000股香港發售股份，相當於香港公開發售項下初步可供認購的合共15,252,000股香港發售股份約1,184.41倍。香港公開發售項下合共有49,661名成功申請人。

由於香港公開發售獲超額認購逾100倍，故已應用招股章程「全球發售的架構－香港公開發售－重新分配」一節所述的重新分配程序。合共61,004,000股發售股份已由國際發售重新分配至香港公開發售。由於該重新分配，香港公開發售項下可供認購的發售股份最終數目已增至76,256,000股發售股份，相當於全球發售項下初步可供認購的發售股份約50%（於任何超額配股權獲行使前）。

國際發售

國際發售項下初步提呈發售的發售股份獲極大幅超額認購超過20倍。經計及由國際發售重新分配61,004,000股股份至香港公開發售，國際發售項下發售股份的最終數目為76,255,000股，相當於全球發售項下初步可供認購發售股份約50%（於任何超額配股權獲行使前）。國際發售下合共有151名承配人獲分配發售股份。

基石投資者

基於發售價每股發售股份15.36港元，根據基石投資協議，現已釐定基石投資者認購的發售股份數目。基石投資者已認購合共76,194,000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12.49%；及(b)全球發售項下發售股份數目約49.96%，在每種情況下均假設超額配股權未獲行使，且並無計及根據股權獎勵計劃可能配發及發行的股份。有關基石投資者的進一步詳情，請參閱招股章程「基石配售」一節。

本公司已向聯交所申請且聯交所已批准本公司豁免嚴格遵守上市規則第10.04條的規定，並已根據上市規則附錄六第5(2)段(「配售指引」)向本公司授出同意，准許中國國有企業結構調整基金股份有限公司(現有股東永祿控股有限公司的緊密聯繫人)作為全球發售的基石投資者認購發售股份。此外，本公司已向聯交所申請且聯交所已批准豁免本公司嚴格遵守上市規則第9.09條及第10.04條，並已根據配售指引第5(2)段向本公司授出同意，允許LAV Aero Limited(現有股東)作為全球發售的基石投資者認購發售股份。由於LAV於作出基石投資後(透過LAV Aero Limited及禮軼生物科技)將繼續為主要股東，LAV Aero Limited持有及將獲配售的股份將不計算作上市規則第8.08條項下的公眾持股量。請參閱招股章程「豁免嚴格遵守上市規則及豁免遵守公司(清盤及雜項條文)條例」一節。

向其他現有股東配售發售股份

根據國際發售，除向中國國有企業結構調整基金股份有限公司(為現有股東永祿控股有限公司的緊密聯繫人)及LAV Aero Limited(現有股東)(作為全球發售的基石投資者)配售若干發售股份外，合共向HH Sum-XXIV Holdings Limited(現有股東)配發1,000,000股發售股份，相當於(i)全球發售項下的發售股份0.66%(假設超額配股權未獲行使，且並無計及根據股權獎勵計劃可能配發及發行的股份)；及(ii)於全球發售完成後本公司全部已發行股本的0.16%(假設超額配股權未獲行使，且並無計及根據股權獎勵計劃可能配發及發行的股份)。

本公司已向聯交所申請且聯交所已豁免本公司嚴格遵守上市規則第10.04條，並已根據配售指引第5(2)段向本公司授出同意，容許本公司根據全球發售所進行的配售部分，向HH Sum-XXIV Holdings Limited(作為承配人)分配股份。

根據配售指引獲同意配售發售股份

根據國際發售，南方東英資產管理有限公司(「南方東英資產」)、UBS Asset Management (Hong Kong) Limited(「UBS AM (Hong Kong)」)及UBS Asset Management (Singapore) Limited(「UBS AM (Singapore)」)(全部均為全球發售若干包銷商的關連客戶(定義見配售指引)(作為承配人)分別獲配售193,000股、55,000股及500,000股發售股份，相當於根據全球發售初步提呈的發售股份約0.13%、0.04%及0.33%(於超額配股權獲行使前，且並無計及根據股權獎勵計劃可能配發及發行的股份)。

本公司已向聯交所申請且聯交所已根據配售指引第5(1)段向本公司授出同意，容許本公司於國際發售中向南方東英資產、UBS AM (Hong Kong)及UBS AM (Singapore)(作為承配人)分配發售股份。配售予關連客戶的發售股份由該等關連客戶代表獨立第三方持有，並符合聯交所授出同意的所有條件。

除本公告「基石投資者」、「向其他現有股東配售發售股份」及「根據配售指引獲同意配售發售股份」各段所披露者，以及根據基石投資協議所作出者外，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並無(亦並無透過彼等)向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(見配售指引第5(1)段所載)或配售指引第5(2)段所載的人士(不論以彼等自身的名義或透過代名人)配售發售股份。董事確認，概無承配人個別將於緊隨全球發售後持有本公司經擴大已發行股本10%以上(假設超額配股權未獲行使，且並無計及根據股權獎勵計劃可能配發及發行的股份)。

董事確認，就彼等所深知，(a)緊隨全球發售完成後將不會有任何新主要股東；及(b)除身為現有股東的基石投資者及彼等的緊密聯繫人，即為中國國有企業結構調整基金股份有限公司及LAV Aero Limited(請參閱「基石投資者」一段)，以及身為現有股東的承配人，即為HH Sum-XXIV Holdings Limited(請參閱「向其他現有股東配售發售股份」一段)外，承配人及公眾人士所認購的發售股份概無由董事、本公司最高行政人員、主要股東、現有股東或其任何附屬公司或彼等各自的緊密聯繫人直接或間接提供資金，而就已認購發售股份的承配人及公眾人士而言，彼等概無就以其名義登記或以其他方式持有的股份的收購、出售、投票或其他處置慣常聽從董事、主要股東、現有股東或其任何附屬公司或彼等各自的緊密聯繫人的指示。

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，可由聯席全球協調人代表國際包銷商自上市日期起直至2020年6月7日(星期日)(即遞交香港公開發售申請截止日期後第30日)期間隨時行使，以要求本公司按發售價發行及配發最多合共22,876,000股額外發售股份(相當於全球發售項下初步可供認購的發售股份約15%)，以補足國際發售的超額分配(如有)。國際發售中已超額分配22,876,000股股份，而超額分配的股份將使用穩定價格操作人(或代其行事的任何人士)於二級市場購買的股份、全數或部分行使超額配股權或通過遞延結算或結合該等方式予以結算。倘超額配股權獲行使，則本公司將根據上市規則刊發公告。於本公告日期，超額配股權尚未獲行使。

禁售承諾

本公司、一致行動人士、所有其他現有股東及基石投資者均受制於本公告「禁售承諾」一段所載的若干禁售承諾。

分配結果

根據香港公開發售成功以白色及黃色申請表格、透過向香港結算發出電子認購指示或通過指定白表eIPO服務成功申請認購香港公開發售的香港發售股份的分配結果，包括成功申請人的香港身份證號碼、護照號碼或香港商業登記號碼(如有提供)及成功申請認購的香港發售股份數目，將於下列日期及時間按下列方式提供：

- 於2020年5月14日(星期四)上午九時正前在本公司網站www.peijiamedical.com及聯交所網站www.hkexnews.hk刊登本公告；
- 於2020年5月14日(星期四)上午八時正至2020年5月20日(星期三)午夜十二時正，每日24小時自指定分配結果網站www.iporeresults.com.hk(可選擇：英文<http://www.eipo.com.hk/en/Allotment>；中文<http://www.eipo.com.hk/zh-hk/Allotment>)以「按身份證號碼搜索」功能可供查閱；
- 於2020年5月14日(星期四)至2020年5月15日(星期五)及2020年5月18日(星期一)至2020年5月19日(星期二)上午九時正至下午六時正，致電+852 2862 8555電話查詢熱線；
- 於2020年5月14日(星期四)至2020年5月16日(星期六)辦公時間內，在所有收款銀行指定分行將備有特備分配結果小冊子可供查閱。

香港公開發售的香港發售股份分配結果、國際發售踴躍程度、香港公開發售申請水平及香港發售股份分配基準亦將於2020年5月14日(星期四)在南華早報(以英文)及香港經濟日報(以中文)(「報章」)以及本公司網站 www.peijiamedical.com 及聯交所網站 www.hkexnews.hk 刊登。

發送／領取股票及退回股款

申請認購1,000,000股或以上香港發售股份且已提供**白色**申請表格所規定的全部資料的申請人，以及使用**白表eIPO**服務通過指定網站 www.eipo.com.hk 遞交電子認購申請以申請1,000,000股或以上香港發售股份且其申請全部或部分獲接納的申請人，可於2020年5月14日(星期四)上午九時正至下午一時正或本公司於報章通知的其他日期，親臨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1712-1716號舖)領取彼等的退款支票及／或股票。倘有關申請人並未在指定領取時間內親身領取退款支票及／或股票，則有關支票及／或股票將即時以普通郵遞方式寄往其申請表格所示地址，郵誤風險概由彼等自行承擔。

申請認購1,000,000股以下香港發售股份且已提供**白色**申請表格所規定的全部資料的申請人，以及使用**白表eIPO**服務通過指定網站 www.eipo.com.hk 遞交電子認購申請以申請1,000,000股以下香港發售股份且其申請全部或部分獲接納的申請人，其退款支票及／或股票將於2020年5月14日(星期四)或之前以普通郵遞方式寄往有關申請表格所示地址，郵誤風險概由彼等自行承擔。使用**白表eIPO**服務並以單一銀行賬戶繳付申請股款的申請人，其任何退回股款將以電子退款指示的形式發送至該銀行賬戶。使用**白表eIPO**服務並以多個銀行賬戶繳付申請股款的申請人，其任何退回股款將以退款支票形式以普通郵遞方式寄往其申請指示所示地址，郵誤風險概由彼等自行承擔。

使用**黃色**申請表格或向香港結算發出**電子認購指示**提出申請，且有關申請全部或部分獲接納的申請人，其股票將以香港結算代理人的名義發行，並於2020年5月14日(星期四)或香港結算或香港結算代理人釐定的任何其他日期存入中央結算系統，以記存於彼等申請中所述的指定中央結算系統參與者股份戶口或其中央結算系統投資者戶口持有人股份戶口。

使用**黃色**申請表格申請1,000,000股或以上香港發售股份，且有關申請全部或部分不獲接納的申請人，可於2020年5月14日(星期四)上午九時正至下午一時正或本公司於報章通知的其他日期，親臨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1712-1716號舖)領取彼等的退款支票。倘有關申請人並未在指定領取時間內親身領取退款支票，則有關支票將即時以普通郵遞方式寄往其申請表格所示地址，郵誤風險概由彼等自行承擔。

使用**黃色**申請表格申請1,000,000股以下香港發售股份，且有關申請全部或部分不獲接納的申請人，其退款支票將於2020年5月14日(星期四)或之前以普通郵遞方式寄往有關申請表格所示地址，郵誤風險概由彼等自行承擔。

向香港結算發出**電子認購指示**且其申請全部或部分不獲接納的申請人，其退回申請股款將於2020年5月14日(星期四)記存入彼等的指定銀行賬戶或彼等經紀或託管商的指定銀行賬戶。

公眾持股量

董事確認，公眾人士所持發售股份數目及公眾人士所持股份數目的市值將符合上市規則第8.08(1)條及第18A.07條規定的最低要求。董事確認，於上市時，三大公眾股東並無持有公眾人士所持股份的50%以上，符合上市規則第8.08(3)條及第8.24條的規定。董事確認，上市時將至少有300名股東，符合上市規則第8.08(2)條的規定。

開始買賣股份

本公司不會就發售股份發出臨時所有權文件，亦不會就申請時繳付的款項發出收據。發售股份的股票將僅於(i)全球發售已於各方面成為無條件；及(ii)招股章程「包銷—包銷安排—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，方會於2020年5月15日(星期五)上午八時正(香港時間)成為有效的所有權證書。

假設全球發售於2020年5月15日(星期五)上午八時正(香港時間)在所有方面成為無條件，預期股份將於2020年5月15日(星期五)上午九時正(香港時間)開始於聯交所買賣。股份將以每手1,000股股份進行買賣，本公司股份代號為9996。

全球發售所得款項淨額

按發售價每股發售股份15.36港元計算，經扣除本公司就全球發售應付的包銷費用、佣金及估計開支並假設超額配股權未獲行使，本公司將收到的全球發售所得款項淨額估計約為2,200.3百萬港元。本公司擬將全球發售所得款項用於以下用途：

- 約65.0%(或1,430.2百萬港元)，將撥作開發及商業化我們的核心產品TaurusOne®以及其他主要在研產品，詳情如下：
 - (i) 約35.0%(或770.1百萬港元)，將用於為我們的核心產品TaurusOne®正在進行的確認性臨床試驗、準備註冊備案及擬訂商業化推出(包括銷售及營銷)提供資金。具體而言，我們預計：
 - (a) 約0.8%(或17.6百萬港元)將用於為TaurusOne®的確認性臨床試驗餘下成本提供資金(該金額乃根據與我們的臨床試驗合作夥伴(包括合約研究機構、臨床現場管理機構及醫院)訂立的合約項下的未償還金額估計所得)；
 - (b) 約11.8%(或259.6百萬港元)將用於為TaurusOne®的推出後臨床研究及隨訪(符合行業慣例)提供部分資金，我們計劃對使用TaurusOne®的大量患者(目前計劃最多1,500名患者)進行為期五年的隨訪，以進一步評估TaurusOne®的安全性及有效性；
 - (c) 約10.9%(或239.8百萬港元)將用於擴大我們目前TaurusOne®的製造產能，包括約179.2百萬港元將用於在2022年前於蘇州的廠房內建立一間新製造設施、約55.3百萬港元將用於購買新機器以及約5.3百萬港元將用於為生產工人提供培訓；
 - (d) 約3.3%(或72.6百萬港元)將用於進行有關TaurusOne®多項功能潛在改進及我們製造工藝的四個持續發展項目，包括如下：
 - 約0.9%(或19.8百萬港元)用於在提交予國家藥監局的規格範圍內進一步優化TaurusOne®的產品結構；
 - 約0.8%(或17.6百萬港元)用於建立內部牛心包處理能力，以及對將向新供應商採購的牛心包進行測試及檢驗；

- 約0.7% (或15.4百萬港元)用於提升、優化及檢驗產品製造技術；及
 - 約0.9% (或19.8百萬港元)用於進一步使產品製造過程自動化及標準化；
- (e) 約2.2% (或48.4百萬港元)將用於彌補贊助及出席更多行業會議的費用；
- (f) 約1.3% (或28.6百萬港元)將用於向醫生提供更多培訓課程，與意見領袖建立更直接的聯繫，以及進行TaurusOne®商業化的其他一般營銷活動；我們預期在未來五年向醫生提供最少四個培訓計劃，包括如下：
- 約0.3% (或6.6百萬港元)用於在三年期間每年於我們的培訓中心為60名醫生提供培訓，每年按每名醫生計成本約為人民幣30,000元；
 - 約0.2% (或4.4百萬港元)用於在三年期間每年為45名醫生提供動物手術操作實習課，每年按每名醫生計成本約為人民幣30,000元；
 - 約0.3% (或6.6百萬港元)用於在三年期間每年與60名醫生進行隨訪研究，每年按每名醫生計成本約為人民幣30,000元；及
 - 約0.5% (或11.0百萬港元)用於在三年期間每年推行四個國際培訓項目，每年按每個項目計成本約為人民幣500,000元；
- (g) 約1.2% (或26.4百萬港元)將用於設立及支付薪金予由四名經驗豐富的心臟病專家組成的內部醫療團隊，以與意見領袖及其他外部合作夥伴就TaurusOne®進行合作；
- (h) 約1.9% (或41.9百萬港元)將用於聘請及支付薪金予三至五名與TaurusOne®有關的海外技術顧問及專家；及
- (i) 約1.6% (或35.2百萬港元)將用於有關TaurusOne®開發及商業化的其他雜項開支。

- (ii) 約10.0%(或220.0百萬港元)，將用於為TaurusElite正在進行的臨床試驗、準備註冊備案及擬訂商業化推出(包括銷售及營銷)提供資金。具體而言，我們預計：
 - (a) 約2.1%(或46.2百萬港元)將用於為TaurusElite的臨床試驗餘下成本提供資金；
 - (b) 約0.5%(或11.0百萬港元)將用於準備及進行TaurusElite產品註冊；
 - (c) 約1.3%(或28.6百萬港元)將用於進行有關TaurusElite多項功能潛在改進的持續發展項目；
 - (d) 約5.5%(或121.0百萬港元)將用於透過贊助及出席更多行業會議、為醫生提供更多的培訓計劃及進行一般營銷活動以使TaurusElite商業化；及
 - (e) 約0.6%(或13.2百萬港元)將用於有關TaurusElite的其他雜項開支。
- (iii) 約15.0%(或330.0百萬港元)，將用於為TaurusNXT正在進行的臨床前研究及擬訂的臨床試驗提供資金。具體而言，我們預計：
 - (a) 約3.3%(或72.6百萬港元)將用於為TaurusNXT的臨床前研發提供資金，包括約1.3%(或28.6百萬港元)用於產品認證、0.7%(或15.4百萬港元)用於產品檢驗及1.3%(或28.6百萬港元)用於動物試驗；及
 - (b) 約11.7%(或257.4百萬港元)將用於為TaurusNXT的臨床試驗提供資金。
- (iv) 約5.0%(或110.0百萬港元)，將用於為我們的申翼®支架取栓器正在進行的臨床試驗、準備註冊備案及擬訂商業化推出(包括銷售及營銷)提供資金。
- 約10.0%(或220.0百萬港元)，將用於我們管線中的其他在研產品的正在進行的臨床前研究及擬訂的臨床試驗、準備註冊備案及潛在商業化推出(包括銷售及營銷)，包括：
 - (i) 約6.0%(或132.0百萬港元)，將用於為我們其他經導管瓣膜治療在研產品的正在進行及擬訂的研發提供資金，包括TMVR裝置、TTVR裝置、衝擊波球囊；及

- (ii) 約4.0%(或88.0百萬港元)，將用於為我們其他神經介入手術在研產品的正在進行及擬訂研發提供資金，包括球囊擴張導管、遠端通路導引導管、中間導管、血栓抽吸導管、球囊微導管、球囊導引導管、熱熔可解脫彈簧圈、顱內支架及Jasper超軟可電解脫彈簧圈。
- 約8.0%(或176.0百萬港元)，將用於加強我們的研發能力以豐富我們的產品管線，其主要包括為我們的內部研發團隊招聘及支付三年薪金予高素質人才，尤其是具有豐富設計及開發技能及經驗的工程師。
- 約10.0%(或220.0百萬港元)，將用於通過潛在戰略收購、投資、合作夥伴及許可機會以擴大我們的產品組合或知識產權組合；及
- 約7.0%(或154.1百萬港元)，將用作營運資金及其他一般企業用途。

倘超額配股權獲全數行使，本公司將就於超額配股權獲行使時將予出售及轉讓的22,876,000股額外發售股份收取額外所得款項淨額約335.5百萬港元。

有關所得款項用途的詳情，請參閱招股章程「未來計劃及所得款項用途」一節。

根據香港公開發售提出的申請

香港公開發售項下初步提呈發售的香港發售股份已獲極大幅超額認購。本公司已接獲合共286,369份根據香港公開發售以白色及黃色申請表格以及透過中央結算系統向香港結算發出電子認購指示及透過白表eIPO服務(www.eipo.com.hk)而提出的有效申請，認購合共18,064,609,000股香港發售股份，相當於香港公開發售項下初步可供認購的合共15,252,000股香港發售股份約1,184.41倍。

以白色及黃色申請表格或透過白表eIPO服務網站www.eipo.com.hk向指定白表eIPO服務供應商以及向香港結算發出電子認購指示而提出認購合共18,064,609,000股香港發售股份的286,369份有效申請中，認購合共4,067,565,000股香港發售股份的合共274,320份有效申請乃就認購總額為5百萬港元或以下(按發售價每股發售股份15.36港元計算，不包括經紀佣金、證監會交易徵費及聯交所交易費)的香港發售股份而提出，相當於甲組中初步包括的7,626,000股香港發售股份約533.38倍；而認購合共13,997,044,000股香港發售股份的合共12,049份有效申請乃就認購總額為5百萬港元以上(按發售價每股發售股份15.36港元計算，不包括經紀佣金、證監會交易徵費及聯交所交易費)的香港發售股份而提出，相當於乙

組中初步包括的7,626,000股香港發售股份約1,835.44倍。香港公開發售項下合共有49,661名成功申請人。

概無申請因未按申請表格所載指示填妥導致申請無效而遭拒絕受理。已發現並拒絕受理672份重複申請或疑屬重複申請。13份申請因退票而遭拒絕受理。概無發現任何認購超過香港公開發售項下初步可供認購香港發售股份50%(即7,626,000股股份)的申請。

由於香港公開發售獲超額認購逾100倍，故已應用招股章程「全球發售的架構－香港公開發售－重新分配」一節所述的重新分配程序。合共61,004,000股發售股份已由國際發售重新分配至香港公開發售。由於該重新分配，香港公開發售項下可供認購的發售股份最終數目已增至76,256,000股發售股份，相當於全球發售項下初步可供認購的發售股份約50%(於任何超額配股權獲行使前，且並無計及根據股權獎勵計劃可能配發及發行的股份)。

香港公開發售中提呈發售的香港發售股份乃根據下文「香港公開發售的配發基準」一段所載基準有條件分配。

國際發售

國際發售項下初步提呈發售的發售股份已獲極大幅超額認購超過20倍。經計及由國際發售重新分配61,004,000股發售股份至香港公開發售，國際發售項下發售股份的最終數目為76,255,000股，相當於全球發售項下初步可供認購的發售股份約50%(於任何超額配股權獲行使前，且並無計及根據股權獎勵計劃可能配發及發行的股份)。國際發售項下合共有151名承配人獲分配發售股份。

基石投資者

基於發售價每股發售股份15.36港元，根據基石投資協議，基石投資者認購的發售股份數目釐定如下：

	認購的 發售股份數目 (向下約整至 最接近 每手1,000股 股份的完整 買賣單位)	佔發售股份總數概約%		佔緊隨全球發售完成後的 已發行股份總數概約%	
		假設超額 配股權 未獲行使	假設超額 配股權 獲全數行使	假設超額 配股權 未獲行使	假設超額 配股權 獲全數行使
國企結構調整基金	10,092,000	6.62%	5.75%	1.65%	1.59%
LAV Aero Limited	2,523,000	1.65%	1.44%	0.41%	0.40%
Fidelity International	25,231,000	16.54%	14.39%	4.14%	3.99%
Prime Capital Funds	6,560,000	4.30%	3.74%	1.08%	1.04%
Hudson Bay Master Fund LTD	5,046,000	3.31%	2.88%	0.83%	0.80%
銘基基金	5,046,000	3.31%	2.88%	0.83%	0.80%
OrbiMed Funds	5,046,000	3.31%	2.88%	0.83%	0.80%
Cormorant Asset Management, LP	4,037,000	2.65%	2.30%	0.66%	0.64%
Octagon Investments Master Fund LP	4,037,000	2.65%	2.30%	0.66%	0.64%
Rock Springs Capital Management LP	4,037,000	2.65%	2.30%	0.66%	0.64%
新華資本管理有限公司	3,027,000	1.98%	1.73%	0.50%	0.48%
AIHC Master Fund	504,000	0.33%	0.29%	0.08%	0.08%
常春藤資產管理(香港)有限公司	504,000	0.33%	0.29%	0.08%	0.08%
Sage Partners Master Fund	504,000	0.33%	0.29%	0.08%	0.08%
總計	<u>76,194,000</u>	<u>49.96%</u>	<u>43.44%</u>	<u>12.49%</u>	<u>12.04%</u>

本公司已向聯交所申請且聯交所已批准本公司豁免嚴格遵守上市規則第10.04條的規定，並已根據配售指引第5(2)段向本公司授出同意，准許中國國有企業結構調整基金股份有限公司(現有股東永祿控股有限公司的緊密聯繫人)作為全球發售的基石投資者認購發售股份。此外，本公司已向聯交所申請且聯交所已批准豁免本公司嚴格遵守上市規則第9.09條及第10.04條，並已根據配售指引第5(2)段向本公司授出同意，以允許LAV Aero Limited(現有股東)作為全球發售的基石投資者認購發售股份。由於LAV於作出基石投資後(透過LAV Aero Limited及禮軼生物科技)將繼續為主要股東，LAV Aero Limited持有及將獲配售的股份將不計算作上市規則第8.08條項下的公眾持股量。請參閱招股章程「豁免嚴格遵守上市規則及豁免遵守公司(清盤及雜項條文)條例」一節。

就董事所深知，(i)除作為我們的現有股東，以及本公司非執行董事陳飛先生乃由LAV提名並以間接一般合夥人及有限合夥人身份控制禮軼生物科技外，中國國有企業結構調整基金股份有限公司及LAV Aero Limited各自為獨立第三方，且並非我們的關連人士(定義見上市規則)；(ii)並非慣常聽從本公司、董事、最高行政人員、主要股東、其他現有股東或其任何附屬公司或彼等各自的緊密聯繫人的指示；(iii)彼等概無在本公司、董事、最高行政人員、主要股東、其他現有股東或其任何附屬公司或彼等各自的緊密聯繫人提供資金的情況下認購相關發售股份。

基石配售將構成國際發售的一部分，除根據基石投資協議作出認購外，基石投資者將不會根據全球發售認購任何發售股份。基石投資者將認購的發售股份將於各方面與已發行繳足股份享有同等地位。緊隨全球發售完成後，除上文所披露者外，基石投資者不會於本公司擁有任何董事會代表，亦不會成為主要股東。基石投資者並無於基石投資協議中擁有任何較其他公眾股東優先的權利。

各基石投資者已同意，自上市日期起計六個月期間的任何時間(「禁售期」)，其不會直接或間接出售彼為根據相關基石投資協議所購買的任何發售股份，惟在若干少數情況下除外，如向其任何全資附屬公司轉讓，而該全資附屬公司須接受與該基石投資者相同的責任約束(包括禁售期限制)。

有關基石投資者的進一步詳情，請參閱招股章程「基石配售」一節。

向其他現有股東配售發售股份

根據國際發售，除向中國國有企業結構調整基金股份有限公司(為本公司現有股東永祿控股有限公司的緊密聯繫人)及LAV Aero Limited(現有股東)(作為全球發售的基石投資者)配售若干發售股份外，合共向HH Sum-XXIV Holdings Limited(為持有於招股章程日期9.11%股份的現有股東)配發1,000,000股發售股份，相當於(i)全球發售項下的發售股份0.66%(假設超額配股權未獲行使，且並無計及根據股權獎勵計劃可能配發及發行的股份)；及(ii)於全球發售完成後本公司全部已發行股本的0.16%(假設超額配股權未獲行使，且並無計及根據股權獎勵計劃可能配發及發行的股份)，詳情載列如下：

承配人	與本公司的關係	獲配售的 發售股份數目	佔發售股份總數概約%		佔緊隨全球發售完成後的 已發行股份總數概約%	
			假設超額 配股權 未獲行使	假設超額 配股權 獲全數行使	假設超額 配股權 未獲行使	假設超額 配股權 獲全數行使
HH Sum-XXIV Holdings Limited	本公司一名 現有股東	1,000,000	0.66%	0.57%	0.16%	0.16%
總計		1,000,000	0.66%	0.57%	0.16%	0.16%

本公司已向聯交所申請且聯交所已豁免本公司嚴格遵守上市規則第10.04條，並已根據配售指引第5(2)段向本公司授出同意，容許本公司根據全球發售所進行的配售部分，向HH Sum-XXIV Holdings Limited(作為承配人)分配股份。

根據配售指引獲同意配售發售股份

聯席賬簿管理人的關連客戶(定義見配售指引)(各為一名「關連包銷商」)已獲配售若干發售股份，並按全權基準持有發售股份，詳情載列如下：

關連包銷商	承配人	獲配售的 發售股份數目	佔發售股份總數概約%		佔緊隨全球發售完成後的 已發行股份總數概約%		與關連包銷商的關係
			假設超額 配股權 未獲行使	假設超額 配股權 獲全數行使	假設超額 配股權 未獲行使	假設超額 配股權 獲全數行使	
華泰金融控股(香港)有限公司	南方東英資產	193,000	0.13%	0.11%	0.03%	0.03%	南方東英資產與華泰金融控股(香港)有限公司為同一集團公司的成員公司。
UBS AG Hong Kong Branch	UBS AM (Hong Kong)	55,000	0.04%	0.03%	0.01%	0.01%	UBS AM (Hong Kong)與UBS AG Hong Kong Branch為同一集團公司的成員公司。
UBS AG Hong Kong Branch	UBS AM (Singapore)	500,000	0.33%	0.29%	0.08%	0.08%	UBS AM (Singapore)與UBS AG Hong Kong Branch為同一集團公司的成員公司。
		<u>748,000</u>	<u>0.50%</u>	<u>0.43%</u>	<u>0.12%</u>	<u>0.12%</u>	

南方東英資產

南方東英資產(以代其相關客戶管理資產的全權基金管理人的身份)獲配售193,000股發售股份，相當於緊隨全球發售完成後已發行股份約0.03%(於超額配股權獲行使前，且並無計及根據股權獎勵計劃可能配發及發行的股份)，其為配售指引所界定華泰金融控股(香港)有限公司的關連客戶。本公司已向聯交所申請且聯交所已根據配售指引第5(1)段向本公司授出同意，容許本公司於國際發售中向南方東英資產分配發售股份。就南方東英資產於作出一切合理查詢後所深知，南方東英資產各最終客戶均為獨立第三方，且並非本公司的關連人士(定義見上市規則)或彼等各自的聯繫人(定義見上市規則)，並符合聯交所授出同意的所有條件。

UBS AM (Hong Kong)

UBS AM (Hong Kong)(以代其相關客戶管理資產的全權對沖基金管理人的身份)獲配售55,000股發售股份，相當於緊隨全球發售完成後已發行股份約0.01%(於超額配股權獲行使前，且並無計及根據股權獎勵計劃可能配發及發行的股份)，其為配售指引所界定UBS AG Hong Kong Branch的關連客戶。本公司已向聯交所申請且聯交所已根據配售指引第5(1)段向本公司授出同意，容許本公司於國際發售中向UBS AM (Hong Kong)分配發售股份。就UBS AM (Hong Kong)於作出一切合理查詢後所深知，UBS AM (Hong Kong)各最終客戶約為獨立第三方，且並非本公司的關連人士(定義見上市規則)或彼等各自的聯繫人(定義見上市規則)，並符合聯交所授出同意的所有條件。

UBS AM (Singapore)

UBS AM (Singapore)(以代其相關客戶管理資產的全權基金管理人的身份)獲配售500,000股發售股份，相當於緊隨全球發售完成後已發行股份約0.08%(於超額配股權獲行使前，且並無計及根據股權獎勵計劃可能配發及發行的股份)，其為配售指引所界定UBS AG Hong Kong Branch的關連客戶。本公司已向聯交所申請且聯交所已根據配售指引第5(1)段向本公司授出同意，容許本公司於國際發售中向UBS AM (Singapore)分配發售股份。就UBS AM (Singapore)於作出一切合理查詢後所深知，UBS AM (Singapore)各最終客戶約為獨立第三方，且並非本公司的關連人士(定義見上市規則)或彼等各自的聯繫人(定義見上市規則)，並符合聯交所授出同意的所有條件。

除本公告「基石投資者」、「向其他現有股東配售發售股份」及「根據配售指引獲同意配售發售股份」各段所披露者，以及根據基石投資協議所作出者外，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並無(亦並無透過彼等)向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(見配售指引第5(1)段所載)或配售指引第5(2)段所載的人士(不論以彼等自身的名義或透過代名人)配售發售股份。董事確認，概無承配人個別將於緊隨全球發售後持有本公司經擴大已發行股本10%以上(假設超額配股權未獲行使，且並無計及根據股權獎勵計劃可能配發及發行的股份)。

董事確認，就彼等所深知，(a)緊隨全球發售完成後將不會有任何新主要股東；及(b)除身為現有股東的基石投資者及彼等的緊密聯繫人，即為中國國有企業結構調整基金股份有限公司及LAV Aero Limited(請參閱「基石投資者」一段)，以及身為現有股東的承配人，即為HH Sum-XXIV Holdings Limited(請參閱「向其他現有股東配售發售股份」一段)外，承配人及公眾人士所認購的發售股份概無由董事、本公司最高行政人員、主要股東、現有股東或其任何附屬公司或彼等各自的緊密聯繫人直接或間接提供資金，而就已認購發售股份的承配人及公眾人士而言，彼等概無就以其名義登記或以其他方式持有的股份的收購、出售、投票或其他處置慣常聽從董事、主要股東、現有股東或其任何附屬公司或彼等各自的緊密聯繫人的指示。

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，可由聯席全球協調人代表國際包銷商自上市日期起直至2020年6月7日(星期日)(即遞交香港公開發售申請截止日期後第30日)期間隨時行使，以要求本公司按發售價發行及配發最多合共22,876,000股額外股份(相當於全球發售項下初步可供認購的發售股份約15%)，以補足國際發售的超額分配(如有)。國際發售中已超額分配22,876,000股股份，而超額分配的股份將使用穩定價格操作人(或代其行事的任何人士)於二級市場購買的股份、全數或部分行使超額配股權或通過遞延結算或結合該等方式予以結算。倘超額配股權獲行使，則本公司將根據上市規則刊發公告。於本公告日期，超額配股權尚未獲行使。

禁售承諾

本公司、一致行動人士、所有其他現有股東及基石投資者已各自作出若干有關發行或出售股份的承諾(「禁售承諾」)。禁售承諾的主要條款載列如下：

名稱	持有於上市後 受制於禁售 承諾的本公司 股份數目	於上市後 受制於禁售 承諾的本公司 股權 百分比 ^(附註3)	受制於禁售承諾的 最後日期
本公司(根據上市規則及香港包銷 協議受制於禁售責任)	不適用	不適用	2020年11月14日 ^(附註1)
一致行動人士(根據上市規則及香港包銷協議受制於禁售責任)			
張一博士	7,221,819	23.68%	2021年5月14日 ^(附註2)
張葉萍太太	7,221,819	23.68%	2021年5月14日 ^(附註2)
葉紅女士	7,221,819	23.68%	2021年5月14日 ^(附註2)
XinYue International Limited	7,221,819	23.68%	2021年5月14日 ^(附註2)
Jinnius Drive Trust	7,221,819	23.68%	2020年11月14日 ^(附註2)
Hanlindale Trust	7,221,819	23.68%	2020年11月14日 ^(附註2)

名稱	持有於上市後 受制於禁售 承諾的本公司 股份數目	於上市後 受制於禁售 承諾的本公司 股權 百分比 ^(附註3)	受制於禁售承諾的 最後日期
<i>基石投資者(根據基石投資協議受制於禁售責任)</i>			
國企結構調整基金	10,092,000	1.65%	2020年11月14日 ^(附註2)
LAV Aero Limited	2,523,000	0.41%	2020年11月14日 ^(附註2)
Fidelity International	25,231,000	4.14%	2020年11月14日 ^(附註2)
Prime Capital Funds	6,560,000	1.08%	2020年11月14日 ^(附註2)
Hudson Bay Master Fund LTD	5,046,000	0.83%	2020年11月14日 ^(附註2)
銘基基金	5,046,000	0.83%	2020年11月14日 ^(附註2)
OrbiMed Funds	5,046,000	0.83%	2020年11月14日 ^(附註2)
Cormorant Asset Management, LP	4,037,000	0.66%	2020年11月14日 ^(附註2)
Octagon Investments Master Fund LP	4,037,000	0.66%	2020年11月14日 ^(附註2)
Rock Springs Capital Management LP	4,037,000	0.66%	2020年11月14日 ^(附註2)
新華資本管理有限公司	3,027,000	0.50%	2020年11月14日 ^(附註2)
AIHC Master Fund	504,000	0.08%	2020年11月14日 ^(附註2)
常春藤資產管理(香港)有限公司	504,000	0.08%	2020年11月14日 ^(附註2)
Sage Partners Master Fund	504,000	0.08%	2020年11月14日 ^(附註2)

附註：

1. 本公司於所示日期後可發行股份而免除任何禁售責任。
2. 一致行動人士及基石投資者於所示日期後可出售或轉讓股份而免除任何禁售責任。
3. 假設超額配股權未獲行使。

除上文披露的一致行動人士及基石投資者外，其他現有股東已各自訂立禁售承諾，表示其將不會(不論直接或間接)於上市日期後直至2020年11月11日(上市日期後第180天)的任何時間，在未經聯席全球協議人事先書面同意下，(a)出售本公司任何股份或其他證券或其於任何前述者的任何權益(包括於全球發售中獲得者)；或(b)直接或間接訂立與上述任何交易具有相同經濟影響的任何交易。

香港公開發售的配發基準

待招股章程「全球發售的架構—全球發售的條件」一節所載的條件達成後，公眾人士以白色及黃色申請表格、通過白表eIPO服務向白表eIPO服務供應商及通過中央結算系統向香港結算發出電子認購指示提出的有效申請將按下文所載基準有條件分配：

申請認購股份數目	有效申請數目	配發／抽籤基準	申請認購股份總數中獲配發的概約百分比
甲組			
1,000	132,567	132,567份申請中11,268份獲分配1,000股股份	8.50%
2,000	15,620	15,620份申請中1,343份獲分配1,000股股份	4.30%
3,000	15,056	15,056份申請中1,310份獲分配1,000股股份	2.90%
4,000	4,280	4,280份申請中377份獲分配1,000股股份	2.20%
5,000	6,905	6,905份申請中621份獲分配1,000股股份	1.80%
6,000	4,955	4,955份申請中461份獲分配1,000股股份	1.55%
7,000	4,533	4,533份申請中444份獲分配1,000股股份	1.40%
8,000	2,915	2,915份申請中303份獲分配1,000股股份	1.30%
9,000	4,116	4,116份申請中445份獲分配1,000股股份	1.20%
10,000	28,708	28,708份申請中3,158份獲分配1,000股股份	1.10%
15,000	9,230	9,230份申請中1,108份獲分配1,000股股份	0.80%
20,000	9,434	9,434份申請中1,321份獲分配1,000股股份	0.70%
25,000	3,473	3,473份申請中564份獲分配1,000股股份	0.65%
30,000	3,866	3,866份申請中719份獲分配1,000股股份	0.62%
35,000	1,770	1,770份申請中372份獲分配1,000股股份	0.60%

申請認購 股份數目	有效申請數目	配發／抽籤基準	申請認購股份 總數中獲配發的 概約百分比
甲組			
40,000	2,114	2,114份申請中499份獲分配1,000股 股份	0.59%
45,000	1,163	1,163份申請中304份獲分配1,000股 股份	0.58%
50,000	3,164	3,164份申請中902份獲分配1,000股 股份	0.57%
60,000	2,369	2,369份申請中796份獲分配1,000股 股份	0.56%
70,000	1,770	1,770份申請中681份獲分配1,000股 股份	0.55%
80,000	1,171	1,171份申請中506份獲分配1,000股 股份	0.54%
90,000	1,036	1,036份申請中494份獲分配1,000股 股份	0.53%
100,000	9,353	9,353份申請中4,864份獲分配1,000 股股份	0.52%
200,000	3,028	1,000股股份	0.50%
300,000	1,724	1,000股股份，另1,724份申請中516 份獲額外分配1,000股股份	0.43%
	274,320		

申請認購 股份數目	有效申請數目	配發／抽籤基準	申請認購股份 總數中獲配發的 概約百分比
乙組			
400,000	5,761	1,000股股份，另5,761份申請中3,159份獲額外分配1,000股股份	0.39%
500,000	1,042	1,000股股份，另1,042份申請中886份獲額外分配1,000股股份	0.37%
600,000	673	2,000股股份	0.33%
700,000	526	2,000股股份，另526份申請中163份獲額外分配1,000股股份	0.33%
800,000	342	2,000股股份，另342份申請中192份獲額外分配1,000股股份	0.32%
900,000	254	2,000股股份，另254份申請中201份獲額外分配1,000股股份	0.31%
1,000,000	1,161	3,000股股份	0.30%
1,500,000	488	4,000股股份	0.27%
2,000,000	441	5,000股股份	0.25%
2,500,000	162	6,000股股份	0.24%
3,000,000	194	7,000股股份	0.23%
3,500,000	107	8,000股股份	0.23%
4,000,000	120	9,000股股份	0.23%
4,500,000	46	10,000股股份	0.22%
5,000,000	116	11,000股股份	0.22%
6,000,000	96	13,000股股份	0.22%
7,000,000	76	15,000股股份	0.21%
7,626,000	444	16,000股股份	0.21%
	12,049		

香港公開發售的發售股份最終數目為76,256,000股發售股份，相當於全球發售項下初步可供認購的發售股份總數約50%。國際發售的發售股份最終數目為76,255,000股發售股份，相當於全球發售項下初步可供認購的發售股份總數約50%。

分配結果

根據香港公開發售成功以白色及黃色申請表格、透過向香港結算發出電子認購指示或通過指定白表eIPO服務成功申請認購香港公開發售的香港發售股份的分配結果，包括成功申請人的香港身份證號碼、護照號碼或香港商業登記號碼(如有提供)及成功申請認購的香港發售股份數目，將於下列日期及時間按下列方式提供：

- 於2020年5月14日(星期四)上午九時正前在本公司網站 www.peijiamedical.com 及聯交所網站 www.hkexnews.hk 刊登本公告；
- 於2020年5月14日(星期四)上午八時正至2020年5月20日(星期三)午夜十二時正，每日24小時自指定分配結果網站 www.iporesults.com.hk (可選擇：英文 <http://www.eipo.com.hk/en/Allotment>；中文 <http://www.eipo.com.hk/zh-hk/Allotment>) 以「按身份證號碼搜索」功能可供查閱；
- 於2020年5月14日(星期四)至2020年5月15日(星期五)及2020年5月18日(星期一)至2020年5月19日(星期二)上午九時正至下午六時正，致電+852 2862 8555 電話查詢熱線；
- 於2020年5月14日(星期四)至2020年5月16日(星期六)辦公時間內，在下文所載的所有收款銀行指定分行將備有特備分配結果小冊子可供查閱：

中國銀行(香港)有限公司

地區	分行名稱	地址
港島區	機利文街分行	香港德輔道中136號
	柴灣分行	香港柴灣柴灣道341-343號 宏德居B座
九龍區	開源道分行	九龍觀塘開源道55號
	尖沙咀分行	九龍尖沙咀加拿芬道24-28號
新界區	元朗青山道分行	新界元朗青山公路162號

國際發售踴躍程度、香港公開發售申請水平及香港發售股份分配基準亦將於2020年5月14日(星期四)在報章及本公司網站 www.peijiamedical.com 以及聯交所網站 www.hkexnews.hk 刊登。

股權集中度分析

我們將全球發售的配發結果概要載列如下：

- 最大股東、5大股東、10大股東及25大股東認購數目佔國際發售股份、發售股份總數及上市後本公司已發行股本總額的百分比：

股東	認購數目	上市後所持 股份總數目	認購數目	認購數目	認購數目	認購數目	佔上市後	佔上市後
			佔國際發售 股份的百分比 (經重新分配 後調整及 假設超額 配股權 未獲行使)	佔國際發售 股份的 百分比 (經重新 分配後調整 及假設超額 配股權獲全 數行使)	佔發售 股份總數的 百分比 (假設超額 配股權 未獲行使)	佔發售 股份總數的 百分比 (假設超額 配股權 獲全數行使)	已發行股本 總額的 百分比 (假設超額 配股權 未獲行使) ^{附註}	已發行 股本總額 的百分比 (假設超額 配股權獲全 數行使) ^{附註}
最大股東	0	144,436,380	0.00%	0.00%	0.00%	0.00%	23.68%	22.82%
5大股東	3,523,000	330,594,220	4.62%	3.55%	2.31%	2.01%	54.19%	52.23%
10大股東	38,846,000	439,688,480	50.94%	39.19%	25.47%	22.15%	72.08%	69.47%
25大股東	79,432,000	528,871,840	104.17%	80.13%	52.08%	45.29%	86.69%	83.56%

- 最大承配人、5大承配人、10大承配人及25大承配人認購數目佔國際發售、發售股份總數及上市後本公司已發行股本總額的百分比：

承配人	認購數目	上市後所持 股份總數目	認購數目	認購數目	認購數目	認購數目	佔上市後	佔上市後
			佔國際發售 股份的百分比 (經重新分配 後調整及 假設超額 配股權 未獲行使)	佔國際發售 股份的 百分比 (經重新 分配後調整 及假設超額 配股權獲全 數行使)	佔發售 股份總數的 百分比 (假設超額 配股權 未獲行使)	佔發售 股份總數的 百分比 (假設超額 配股權 獲全數行使)	已發行股本 總額的 百分比 (假設超額 配股權 未獲行使) ^{附註}	已發行 股本總額 的百分比 (假設超額 配股權獲全 數行使) ^{附註}
最大承配人	25,231,000	25,231,000	33.09%	25.45%	16.54%	14.39%	4.14%	3.99%
5大承配人	51,975,000	61,357,280	68.16%	52.43%	34.08%	29.63%	10.06%	9.69%
10大承配人	72,882,000	82,264,280	95.58%	73.52%	47.79%	41.55%	13.49%	13.00%
25大承配人	91,674,000	182,660,720	120.22%	92.48%	60.11%	52.27%	29.94%	28.86%

附註：並無計及根據股權獎勵計劃可能配發及發行的股份

鑒於股權高度集中於少數股東，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，故彼等於買賣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
36054253	1000	G5666294	1000				
61009956	1000	G6026655	1000				
61009956	1000	G625514A	1000				
61009956	1000	G6636615	1000				
61009956	1000	G9025951	1000				
61009956	1000	H0213952	1000				
61009956	1000	H0260209	1000				
61009956	1000	H0695590	1000				
61009956	1000	H1377487	1000				
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A0177876	1000	K2370719	1000				
A4024683	1000	K2646382	1000				
A5088022	1000	K4066375	1000				
A5337081	1000	K4418611	1000				
A831175A	1000	K5298350	1000				
A8509010	1000	K576873A	1000				
A8769829	1000	K598243A	1000				
A8813992	1000	K605384A	1000				
A890033A	1000	K6559719	1000				
A9286155	1000	K6763502	1000				
A9460104	1000	K6987435	1000				
B3280506	1000	K7402139	1000				
B3451106	1000	K740252A	1000				
B408204A	1000	K7926669	1000				
B4589969	1000	K7944012	1000				
C0185130	1000	K827682A	1000				
C2665938	1000	K9768645	1000				
C4032959	1000	K9877142	1000				
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C614357A	1000	M8142195	1000				
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D2354560	1000	P5145426	1000				
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D5731799	1000	V0210781	1000				
D6359532	1000	V1182285	1000				
D6603115	1000	V1187805	1000				
D6883134	1000	Y0905192	1000				
D8259888	1000	Y0972221	1000				
D8281905	1000	Y149966A	1000				
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E1011867	1000	Y3865841	1000				
E2224414	1000	Y4433139	1000				
E3184750	1000	Y7946358	1000				
E3733568	1000	Y8384361	1000				
E3981243	1000	Y8647834	1000				
E4346207	1000	Z0073459	1000				
E566900A	1000	Z0692795	1000				
E5779018	1000	Z0919811	1000				
E6076525	1000	Z1446577	1000				
E6476361	1000	Z2130182	1000				
E7137587	1000	Z2328365	1000				
E7178003	1000	Z2354579	1000				
E7479216	1000	Z2840287	1000				
E8336427	1000	Z4047258	1000				
E8729011	2000	Z4306148	1000				
E9701374	1000	Z511577A	1000				
E9982993	1000	Z6023011	1000				
E999116A	1000	Z6425977	1000				
G0088586	1000	Z7419881	1000				
G0235708	1000	Z8034673	1000				
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G141391A	1000						
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G3251305	1000						
G4668749	1000						
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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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A7630169	2000	Z953369A	1000				
A8920764	1000						
A8996035	1000						
A9207069	1000						
A9818076	1000						
A9883625	1000						
A9976550	1000						
B3982799	1000						
B4070912	1000						
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E4746019	1000						
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E5730078	1000						
E6133472	1000						
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Y3543933	1000						
Y3873674	1000						
Z0791602	1000						

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
0000276	1000	002153600	1000	00402481X	1000	008901100	1000
0000687	1000	002161011	1000	004070314	1000	0089167	13000
0000711	1000	002174520	1000	004110719	3000	008924300	2000
0001337	3000	0021859	1000	004117022	1000	0089442	2000
0002103	1000	002190026	3000	004120633	1000	00900857B	1000
0002534	1000	0022085	8000	004125321	1000	009054635	1000
0002705	1000	0022090	1000	004130933	13000	009063014	1000
0002980	1000	0022432	1000	004131640	2000	009080046	2000
0003565	2000	002261510	1000	004135212	1000	009101617	1000
0003611	8000	002264110	1000	004160422	1000	009111010	1000
0004248	3000	002274044	2000	004170467	1000	009121210	1000
0004474	1000	0023111	7000	00418302X	1000	0091292	1000
0004841	1000	0026366	1000	004189056	1000	0091301	2000
0004863	1000	0026959	1000	004192829	1000	009135465	1000
0005485	1000	0027441	1000	004197310	1000	0091366	11000
0005579	1000	0027596	1000	004204166	1000	009151939	1000
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0006084	1000	0029119	1000	004263015	1000	009193257	1000
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0007079	1000	0029588	1000	00428001X	2000	009257511	2000
0007976	2000	0029747	1000	004283236	1000	009270031	1000
0008892	1000	003012047	1000	004295547	1000	009282472	2000
0009370	1000	00301712X	1000	005041031	1000	009291116	1000
0009556	1000	003050029	1000	005051321	1000	009302036	1000
0009891	1000	003056942	1000	005064012	1000	010022117	1000
0010293	1000	003072717	1000	005125116	1000	010026198	1000
001040049	1000	003080511	3000	005154429	1000	010041775	1000
0010597	1000	0030947	1000	0051855	1000	01005628X	1000
001071817	1000	003096659	1000	005193465	1000	010061856	1000
001080026	1000	003116968	2000	005200272	1000	010070018	1000
001093178	1000	0031203	1000	005210410	9000	010093052	1000
001116338	1000	00312361X	1000	005250032	1000	010101671	5000
001132120	1000	0031468	2000	0058395	1000	01010757	1000
0011392	3000	003150015	1000	006021020	1000	010134311	1000
001144047	1000	003152821	1000	006021180	1000	010140636	1000
001144633	1000	0031578	1000	006022634	1000	01016192	1000
001161832	1000	0031664	1000	006030018	1000	010175721	1000
001164426	1000	00317202X	1000	00603042X	1000	010182160	1000
001181203	2000	003174162	1000	006031618	3000	01018484X	1000
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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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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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Z6335021	1000	Z8699896	1000				
Z6341676	1000	Z8801372	1000				
Z6341870	1000	Z8838071	1000				

發送／領取／寄發股票及退回股款

使用白色申請表格或通過白表eIPO服務提出的申請

申請認購1,000,000股或以上香港發售股份且已提供白色申請表格所規定的全部資料的申請人，以及使用白表eIPO服務通過指定網站www.eipo.com.hk遞交電子認購申請以申請1,000,000股或以上香港發售股份且其申請全部或部分獲接納的申請人，可於2020年5月14日(星期四)上午九時正至下午一時正或本公司於報章通知的其他日期，親臨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1712-1716號舖)領取彼等的退款支票及／或股票。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。合資格派人領取的公司申請人，則須由其授權代表攜同加蓋公司印章的公司授權書領取。個人及授權代表均須於領取時出示香港證券登記處接納的身份證明文件。倘有關申請人並未在指定領取時間內親身領取退款支票及／或股票，則有關支票及／或股票將即時以普通郵遞方式寄往其申請表格所示地址，郵誤風險概由彼等自行承擔。

申請認購1,000,000股以下香港發售股份且已提供白色申請表格所規定的全部資料的申請人，以及使用白表eIPO服務通過指定網站www.eipo.com.hk遞交電子認購申請以申請1,000,000股以下香港發售股份且其申請全部或部分獲接納的申請人，其退款支票及／或股票將於2020年5月14日(星期四)或之前以普通郵遞方式寄往有關申請表格所示地址，郵誤風險概由彼等自行承擔。

使用白表eIPO服務並以單一銀行賬戶繳付申請股款的申請人，其任何退回股款將以電子退款指示的形式發送至該銀行賬戶。使用白表eIPO服務並以多個銀行賬戶繳付申請股款的申請人，其任何退回股款將以退款支票形式以普通郵遞方式寄往其申請指示所示地址，郵誤風險概由彼等自行承擔。

使用黃色申請表格及／或通過向香港結算發出電子認購指示提出的申請

使用黃色申請表格或向香港結算發出電子認購指示提出申請，且有關申請全部或部分獲接納的申請人，其股票將以香港結算代理人的名義發行，並於2020年5月14日(星期四)或香港結算或香港結算代理人釐定的任何其他日期存入中央結算系統，以記存於彼等申請中所述的指定中央結算系統參與者股份戶口或其中央結算系統投資者戶口持有人股份戶口。

使用**黃色**申請表格申請1,000,000股或以上香港發售股份，且有關申請全部或部分不獲接納的申請人，可於2020年5月14日(星期四)上午九時正至下午一時正或本公司於報章通知的其他日期，親臨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1712-1716號舖)領取彼等的退款支票。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。合資格派人領取的公司申請人，則須由其授權代表攜同加蓋公司印章的公司授權書領取。個人及授權代表均須於領取時出示香港證券登記處接納的身份證明文件。倘有關申請人並未在指定領取時間內親身領取退款支票，則有關支票將即時以普通郵遞方式寄往其申請表格所示地址，郵誤風險概由彼等自行承擔。

使用**黃色**申請表格申請1,000,000股以下香港發售股份，且有關申請全部或部分不獲接納的申請人，其退款支票將於2020年5月14日(星期四)或之前以普通郵遞方式寄往有關申請表格所示地址，郵誤風險概由彼等自行承擔。

通過指定中央結算系統參與者(而非中央結算系統投資者戶口持有人)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發售股份數目。

向香港結算發出**電子認購指示**且其申請全部或部分不獲接納的申請人，其退回股款將於2020年5月14日(星期四)記存入彼等的指定銀行賬戶或彼等經紀或託管商的指定銀行賬戶。以中央結算系統投資者戶口持有人身份提出申請的申請人，應查閱本公司刊發的公告，如有任何不符，須於2020年5月14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告知香港結算。以中央結算系統投資者戶口持有人身份向香港結算發出**電子認購指示**提出申請的申請人，亦可於2020年5月14日(星期四)通過「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「投資者戶口操作簡介」所載程序)查閱其退回股款金額。香港結算亦將向中央結算系統投資者戶口持有人提供活動結單，列示存入彼等指定銀行賬戶的退回股款(如有)金額。

公眾持股量

緊隨全球發售完成後及於任何超額配股權獲行使前，本公司不少於25%的全部已發行股本將由公眾人士持有。董事確認，緊隨全球發售後，將不會有任何新的主要股東(定義見上市規則)，且公眾人士所持股份數目將符合上市規則第8.08(1)條規定的最低百分比。

基於(i)發售價每股發售股份15.36港元及(ii)香港公開發售及國際發售項下的發售股份最終數目分別為76,256,000股及76,255,000股，上市時本公司已發行股份總數(不包括基石投資者及現有股東認購的發售股份)中由公眾人士所持部分的市值將至少為375百萬港元。因此，董事確認，由公眾人士所持股份數目的市值將符合上市規則第18A.07條規定的最低要求。

董事確認，於上市時，本公司三大公眾股東並無持有公眾人士所持股份的50%以上，符合上市規則第8.08(3)條及第8.24條的規定。董事確認，上市時將至少有300名股東，符合上市規則第8.08(2)條的規定。

開始買賣股份

本公司不會就發售股份發出臨時所有權文件，亦不會就申請時繳付的款項發出收據。

股票將僅於(i)全球發售已於各方面成為無條件；及(ii)招股章程「包銷—包銷安排—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，方會於2020年5月15日(星期五)上午八時正(香港時間)生效。

假設全球發售於2020年5月15日(星期五)上午八時正(香港時間)在所有方面成為無條件，預期股份將於2020年5月15日(星期五)上午九時正(香港時間)開始於聯交所買賣。股份將以每手1,000股股份進行買賣，本公司股份代號為9996。

承董事會命
沛嘉醫療有限公司
董事長兼執行董事
張一博士

香港，2020年5月14日

於本公告日期，執行董事為張一博士、張葉萍太太及葉紅女士；非執行董事為喻志雲博士、關繼峰先生、陳飛先生及尚兵先生；及獨立非執行董事為Stephen Newman Oesterle博士、Robert Ralph Parks先生、Wayne Wu先生及葉偉明先生。

請同時參閱本公告於南華早報(以英文)及香港經濟日報(以中文)刊登的內容。