

Disclaimer

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Cash Dividend with Currency Option Announcement for Equity Issuer

Issuer name	DYNAM JAPAN HOLDINGS Co., Ltd.
Stock code	06889
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 September 2022
Announcement date	24 November 2022
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 March 2023
Reporting period end for the dividend declared	30 September 2022
Dividend declared	JPY 2.5 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.1393 per share
Exchange rate	JPY 1 : HKD 0.0557
Amount in which the dividend will be paid in alternative currency 1	JPY 2.5 per share
Exchange rate for alternative currency 1	JPY 1 : JPY 1
Partial election of currency option	No
Closing date and time for option election	29 December 2022 16:30
Ex-dividend date	12 December 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	13 December 2022 16:30
Book close period	Not applicable
Record date	13 December 2022
Payment date	13 January 2023
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East

	Wanchai		
	Hong Kong		
Information relating to withholding tax			
Details of withholding tax applied to the dividend declared	Please refer to the announcement of the Company dated 24 November 2022 for detailed information of withholding tax applied to (1) Hong Kong resident CCASS beneficial owners; (2) Japanese resident CCASS beneficial owners; and (3) CCASS beneficial owners other than Japanese or Hong Kong residents, and the tax reduction.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Individual shareholder who is a resident in Japan and interested in less than 3% of the entire issued shares	20.315%	Shareholder holding the Shares in his/her own name and outside CCASS
	Individual shareholder who is a resident in Japan and interested in 3% or more of the entire issued shares	20.42%	Shareholder holding the Shares in his/her own name and outside CCASS
	Corporate shareholder who is a company incorporated in Japan	15.315%	Shareholder holding the Shares in his/her own name and outside CCASS
	Individual shareholder who is not a resident in Japan and interested in less than 3% of the entire issued shares	15.315%	Shareholder holding the Shares in his/her own name and outside CCASS
	Individual shareholder who is not a resident in Japan and interested in 3% or more of the entire issued shares	20.42%	Shareholder holding the Shares in his/her own name and outside CCASS
	Corporate shareholder without a permanent establishment in Japan and is not a company incorporated in Japan	15.315%	Shareholder holding the Shares in his/her own name and outside CCASS
Information relating to listed warrants / convertible securities issued by the issuer			
Details of listed warrants / convertible securities issued by the issuer	Not applicable		
Other information			
Shareholders entitled to receive the Interim Dividend from the Company (other than CCASS Beneficial Owners) will have the option of electing to receive the Interim Dividend in either Japanese yen or Hong Kong dollars.			
Directors of the issuer			
The Board comprises Mr. Makoto SAKAMOTO as an executive director; Mr. Yoji SATO, Mr. Kohei SATO and Mr. Akira HOSAKA as non-executive directors; and Mr. Mitsutoshi KATO, Mr. Thomas Chun Kee YIP, Mr. Kei MURAYAMA, Mr. Kiyohito KANDA and Mr. Koji KATO as independent non-executive directors.			