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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 2021
Announcement date	24 November 2021
Status	New announcement
Information relating to the dividend	
Dividend type	Semi-annual dividend
Dividend nature	Ordinary
For the financial year / period end	30 September 2021
Dividend declared	JPY 2.4 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 0.1634 per share
Exchange rate	JPY 1 : HKD 0.0681
Amount in which the dividend will be paid in alternative currency 1	JPY 2.4 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 2021 16:30
Ex-dividend date	10 December 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	13 December 2021 16:30
Book close period	Not applicable
Record date	13 December 2021
Payment date	12 January 2022
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 2021 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	
Other information	Not applicable
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.	