## Disclaimer

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Cash Dividend Announcement for Equity Issuer		
Issuer name	AEON CREDIT SERVICE (ASIA) COMPANY LIMITED	
Stock code	00900	
Multi-counter stock code and currency	Not applicable	
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	Interim Results for the Six Months Ended 31st August 2022	
Announcement date	26 September 2022	
Status	New announcement	
Information relating to the dividend		
Dividend type	Interim (Semi-annual)	
Dividend nature	Ordinary	
For the financial year end	28 February 2023	
Reporting period end for the dividend declared	31 August 2022	
Dividend declared	HKD 0.22 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 0.22 per share	
Exchange rate	HKD 1 : HKD 1	
Ex-dividend date	11 October 2022	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	12 October 2022 16:30	
Book close period	From 13 October 2022 to 14 October 2022	
Record date	14 October 2022	
Payment date	28 October 2022	
Share registrar and its address	Tricor Secretaries Limited	
	17/F, Far East Finance Centre,	
	16 Harcourt Road	
	Hong Kong	
Information relating to withholding tax		
Details of withholding tax applied to the dividend declared	Not applicable	

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. Tomoharu Fukayama (Managing Director), Mr. Lai Yuk Kwong (Deputy Managing Director), Mr. Daisuke Takenaka and Mr. Wei Aiguo as Executive Directors; Mr. Tomoyuki Mitsufuji (Chairman) and Ms. Jin Huashu as Non-executive Directors; and Mr. Lee Ching Ming Adrian, Ms. Shing Mo Han Yvonne and Ms. Junko Dochi as Independent Non-		

executive Directors.