

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 2023
Announcement date	27 November 2023
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 March 2024
Reporting period end for the dividend declared	30 September 2023
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 0.1305 per share
Exchange rate	JPY 1 : HKD 0.0522
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	22 December 2023 16:30
Ex-dividend date	13 December 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	14 December 2023 16:30
Book close period	Not applicable
Record date	14 December 2023
Payment date	12 January 2024
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 27 November 2023 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.																					
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Information relating to listed warrants / convertible securities issued by the issuer																						
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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. Akira HOSAKA as an executive director; Mr. Yoji SATO, Mr. Kohei SATO and Mr. Makoto SAKAMOTO as non-executive directors; and Mr. Mitsutoshi KATO, Mr. Thomas Chun Kee YIP, Mr. Kiyohito KANDA, Mr. Koji KATO and Ms. Mayumi ITO as independent non-executive directors.																						