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Cash Dividend Announcement for Equity Issuer

Issuer name	Tingyi (Cayman Islands) Holding Corp.
Stock code	00322
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	POLL RESULTS FOR THE ANNUAL GENERAL MEETING HELD ON 7 JUNE 2024 AND PAYMENT OF FINAL DIVIDENDS AND SPECIAL FINAL DIVIDENDS
Announcement date	07 June 2024
Status	Update to previous announcement
Reason for the update / change	Update to the information on exchange rate

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	Not applicable
Dividend declared	RMB 0.2766 per share
Date of shareholders' approval	07 June 2024

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.29765 per share
Exchange rate	RMB 1 : HKD 1.0761
Ex-dividend date	12 June 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	13 June 2024 16:30
Book close period	From 14 June 2024 to 18 June 2024
Record date	18 June 2024
Payment date	10 July 2024
Share registrar and its address	Computershare Hong Kong Investor Services Limited Rooms 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	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	
As at the date of this announcement, Mr. Wei Hong-Ming, Mr. Junichiro Ida, Mr. Wei Hong-Chen, Mr. Koji Shinohara, Mr. Yuko Takahashi and Ms. Tseng Chien are executive Directors of the Company. Mr. Hsu Shin-Chun, Mr. Lee Tiong-Hock and Mr. Masaya Tochio are independent non-executive Directors of the Company.	