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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	ANNUAL RESULTS FOR THE YEAR ENDED 31 DECEMBER 2025
Announcement date	23 March 2026
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Special
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	RMB 0.3992 per share
Date of shareholders' approval	08 June 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	To be announced
Exchange rate	To be announced
Ex-dividend date	10 June 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	11 June 2026 16:30
Book close period	From 12 June 2026 to 16 June 2026
Record date	16 June 2026
Payment date	08 July 2026
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. Masaya Tochio and Mr. Man Mo Leung are Independent Non-executive Directors of the Company.	