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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	Special interim dividend for the six months ended 30th June 2021
Announcement date	23 August 2021
Status	New announcement
Information relating to the dividend	
Dividend type	Semi-annual dividend
Dividend nature	Special
For the financial year / period end	30 June 2021
Dividend declared	USD 0.0688 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 0.53585 per share
Exchange rate	USD 1 : HKD 7.7885
Ex-dividend date	05 November 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	08 November 2021 16:30
Book close period	From 09 November 2021 to 11 November 2021
Record date	11 November 2021
Payment date	15 December 2021
Share registrar and its address	Hong Kong Registrars 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	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 and Mr. Hsu Shin-Chun, Mr. Lee Tiong-Hock and Mr. Hiromu Fukada are Independent Non-executive Directors.	