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C	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		
	Hong Kong Registrars Limited		
	Shops 1712-1716, 17th Floor, Hopewell Centre		
Share registrar and its address	183 Queen's Road East		
	Wanchai		
	Hong Kong		
Information relating to withholding tax			
Details of withholding tax applied to the dividend declared	Not applicable		

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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	

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.

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