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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 2026 |
| Announcement date | 26 November 2026 |
| Status | New announcement |

### Information relating to the dividend

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|---|---|
| Dividend type | Interim (Semi-annual) |
| Dividend nature | Ordinary |
| For the financial year end | 31 March 2027 |
| Reporting period end for the dividend declared | 30 September 2026 |
| Dividend declared | JPY 2.5 per share |
| Date of shareholders' approval | Not applicable |

### Information relating to Hong Kong register of holders

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|---|---|
| Default currency and amount in which the dividend will be paid | HKD 0.123 per share |
| Exchange rate | JPY 1 : HKD 0.0492 |
| 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 2026 16:30 |
| Ex-dividend date | 14 December 2026 |
| Latest time to lodge transfers of securities for determining entitlement to the dividend | 15 December 2026 16:30 |
| Book close period | Not applicable |
| Record date | 15 December 2026 |
| Payment date | 13 January 2027 |
| Registrar and its address | Computershare Hong Kong Investor Services Limited<br>Shops 1712-1716, 17th Floor, Hopewell Centre<br>183 Queen’s Road East |

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|---|---|
| | Wan Chai<br><br>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 26 November 2026 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. |

| Type of shareholders | Tax rate | Other relevant information (if any) |
|---|---|---|
| Individual shareholder who is a resident in Japan and interested in less than 3% of the entire issued shares | 20.315% | Shareholder holding the Shares in his/her own name and outside CCASS |
| Individual shareholder who is a resident in Japan and interested in 3% or more of the entire issued shares | 20.42% | Shareholder holding the Shares in his/her own name and outside CCASS |
| Corporate shareholder who is a company incorporated in Japan | 15.315% | Shareholder holding the Shares in his/her own name and outside CCASS |
| Individual shareholder who is not a resident in Japan and interested in less than 3% of the entire issued shares | 15.315% | Shareholder holding the Shares in his/her own name and outside CCASS |
| Individual shareholder who is not a resident in Japan and interested in 3% or more of the entire issued shares | 20.42% | Shareholder holding the Shares in his/her own name and outside CCASS |
| Corporate shareholder without a permanent establishment in Japan and is not a company incorporated in Japan | 15.315% | Shareholder holding the Shares in his/her own name and outside CCASS |

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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** | |
| 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 and Mr. Kohei SATO 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. | |