

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	JS Global Lifestyle Company Limited
Stock code	01691
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2021
Announcement date	29 March 2022
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	31 December 2021
Dividend declared	HKD 0.4098 per share
Date of shareholders' approval	29 April 2022

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.4098 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	04 May 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 May 2022 16:30
Book close period	From 06 May 2022 to 10 May 2022
Record date	10 May 2022
Payment date	29 July 2022
Share registrar and its address	Tricor Investor Services Limited
	Level 54, 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
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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	
As at the date of this announcement, the Board comprises Mr. Wang Xuning, Ms. Han Run and Ms. Huang Shuling as executive Directors, Mr. Hui Chi Kin Max, Mr. Stassi Anastas Anastassov and Mr. Mao Wei as non-executive Directors and Dr. Wong Tin Yau Kelvin, Mr. Timothy Roberts Warner and Mr. Yang Xianxiang as independent non-executive Directors.	