

## **ICHIYOSHI SECURITIES CO., LTD.**

Listed on: Tokyo Stock Exchange (1<sup>st</sup> Section) (Stock code: 8624)

President & Representative Executive Officer: Mr. Minoru Kobayashi

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### **Final Dividend for Fiscal Year Ending March 31, 2019**

The Board of Directors of Ichiyoshi Securities Co., Ltd. (the “Company”) at its meeting today on May 17, 2019, formally decided on the amount of final dividend per share payable out of the Company’s retained earnings to shareholders of record as of March 31, 2019 as set forth below.

1. Details on final dividend:

Record date: March 31, 2019

Amount of final dividend per share: 17yen

Total amount of dividends to be paid: 710 million yen

Effective date for payment: May 31, 2019

Dividend resource: Retained earnings

2. Dividend policy:

An amount of dividend per share will be equal to the higher of approximately 50% of consolidated earnings per share (namely, the payout ratio of approximately 50%) or approximately 2% of consolidated shareholders’ equity per share (namely, the DOE of approximately 2%), both calculated semi-annually.

The final dividend of 17yen per share is based on the DOE of approximately 2%.

3. Payment-starting day: May 31, 2019 (Friday)

A final dividend receipt (or a final dividend statement) will be sent to an entitled shareholder’s registered address enclosed with Notice of the 77<sup>th</sup> Annual Shareholders’ Meeting (which will be mailed out on May 30, 2019). A final dividend statement is applicable to an entitled shareholder who has arranged a bank account for dividend receipt.

(For reference)

The following table shows the record of dividend payments per share:

	Fiscal year ended March 31, 2018	Fiscal year ended March 31, 2019
Interim	24yen	17yen
Final	37yen	17yen
Total	61yen	34yen

(End)