

(Press release on March 23, 2021)

(English translation for reference purposes only)

ICHIYOSHI SECURITIES CO., LTD.

Listed on: Tokyo Stock Exchange (1st Section) (Stock code: 8624)

President & Representative Executive Officer: Mr. Hirofumi Tamada

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Provisional Decision on Final Dividend for Fiscal Year Ending March 31, 2021

The Board of Directors of Ichiyoshi Securities Co., Ltd. (the “Company”) at its meeting today on March 23, 2021, provisionally decided on an amount of final dividend per share payable to shareholders of record as of March 31, 2021 as detailed below. Final decision on the amount of final dividend will be made by the Board of Directors when they meet in mid-May to finalize the Company’s business result for the fiscal year ending March 31, 2021.

1. Provisionally-decided amount of final dividend:

17yen per share.

2. Dividend policy:

Under the Company’s dividend policy, an amount of dividend per share will be equal to the larger of either 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 provisionally-decided amount of final dividend of 17 yen per share is based on the payout ratio of approximately 50% on a consolidated basis.

(For reference)

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

	Total	Interim	Final
For fiscal 2019 ended March 31, 2020	32.00yen	16.00yen	16.00yen
For fiscal 2020 ending March 31, 2021	32.00yen*	15.00yen	17.00yen*

*These figures are provisional and subject to finalization.

(End)