

ICHIYOSHI SECURITIES CO., LTD.

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

President & Representative Executive Officer: Mr. Hirofumi Tamada

Enquiry to: Mr. Takatoshi Kawai, Manager of Public Relations

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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 May 14, 2021, 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, 2021 as set forth below.

1. Details on final dividend:

Record date: March 31, 2021

Amount of final dividend per share: 19yen

Total amount of dividends to be paid: 685 million yen

Effective date for payment: May 31, 2021

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 19yen per share is based on the payout ratio of approximately 50%.

3. Payment-starting day: May 31, 2021 (Monday)

A final dividend receipt (or a final dividend statement) will be mailed out to an entitled shareholder’s registered address enclosed together with Notice of the 79th Annual Shareholders’ Meeting on May 28, 2021. A final dividend statement is applicable to an entitled shareholder who has a bank account arranged for dividend receipt.

(For reference)

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

	Fiscal year ended March 31, 2020	Fiscal year ended March 31, 2021
Interim	16yen	15yen
Final	16yen	19yen
Total	32yen	34yen

(End)