

(Press release on September 15, 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

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

Tel: 03-4346-4512

Provisional Decision on Semi-annual Dividend for Fiscal Year Ending March 31, 2022

The Board of Directors of Ichiyoshi Securities Co., Ltd. (the “Company”) at its meeting today on September 15, 2021, provisionally decided on an amount of semi-annual dividend per share payable to shareholders of record as of September 30, 2021 as detailed below. Final decision on the amount of the semi-annual dividend will be made by the Board of Directors when they meet in the latter half of October to finalize the Company’s business result for the first two quarters of the fiscal year ending March 31, 2022.

1. Provisionally-decided amount of semi-annual dividend:

19 yen per share, payable to shareholders of record as of September 30, 2021.

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

(End)