

ICHIYOSHI SECURITIES CO., LTD.

Listed on: Tokyo Stock Exchange (Prime 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 Ended March 31, 2023

The Board of Directors of Ichiyoshi Securities Co., Ltd. (the “Company”) at its meeting today on May 16, 2023, 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, 2023 as set forth below.

1. Details on final dividend:

	Formally decided	Most recent forecast made (announced on Mar. 22, 2023)	Record for previous fiscal year ended Mar. 31, 2022
Record date	Mar. 31, 2023	Mar. 31, 2023	Mar. 31, 2022
Amount of dividend per share	17yen	17yen	19yen
Total amount of dividends	573 million yen	---	685 million yen
Effective date for payment	May 31, 2023	---	May 31, 2022
Dividend source	Retained earnings	---	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 for the fiscal year ended March 31, 2023, is based on the DOE of approximately 2%.

3. Payment-starting day: May 31, 2023 (Wednesday)

A final dividend receipt (or a final dividend statement) will be mailed out on May 30, 2023 to an entitled shareholder’s registered address enclosed together with Notice of the 81st Annual Shareholders’ Meeting. 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, 2022	Fiscal year ended March 31, 2023
Interim	19yen	17yen
Final	19yen	17yen
Total	38yen	34yen

(End)