

(Press release on September 20, 2023)

(English translation for reference purposes only)

ICHIYOSHI SECURITIES CO., LTD.

Listed on: Tokyo Stock Exchange (Prime Section) (Stock code: 8624)

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Provisional Decision on Semi-annual Dividend for Fiscal Year Ending March 31, 2024

The Board of Directors of Ichiyoshi Securities Co., Ltd. (the “Company”) at its meeting today on September 20, 2023, provisionally decided on an amount of semi-annual dividend per share payable to shareholders of record as of September 30, 2023 as detailed below. Final decision on the amount of the semi-annual dividend will be made by the Board of Directors when it meets 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, 2024.

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

17yen per share payable to shareholders of record as of September 30 2023.

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 17yen per share is based on DOE ratio of approximately 2% on a consolidated basis.

(Reference)

The following table shows the record of dividend payments per share

	Total amount	Semi-annual dividend	Final dividend
Fiscal year ended March 31, 2023	34yen	17yen	17yen
Fiscal year ending March 31, 2024	Unknown yet	17yen*	Unknown yet

*This figure is provisional and subject to finalization.

(End)