

(Press release on April 2, 2025)

(English translation for reference purposes only)

## ICHIYOSHI SECURITIES CO., LTD.

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

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### Announcement of Receipt of Dividends from Consolidated Subsidiary

The board of directors of Ichiyoshi Asset Management Co., Ltd. (“IAM”), a consolidated subsidiary of Ichiyoshi Securities Co., Ltd. (the “Company”), at its meeting on May 14, 2024, resolved to propose the matter of paying dividends out of retained earnings at IAM’s oncoming ordinary meeting of shareholders. The said ordinary meeting of shareholders resolved positively on the proposal. Thereupon, the Company received the dividends.

This extraordinary report is being made since such receipt of dividends is applicable under Article 24-5-4 of the Financial Instruments and Exchange Law and also under Article 19-2-12 of the Cabinet Office Ordinance on Disclosure of Corporate Affairs, etc.

#### 1. Outline of dividends:

Name of consolidated subsidiary	Amount of dividends	Date of receipt of dividends
Ichiyoshi Asset Management Co., Ltd.	912 million yen	June 21, 2024

#### 2. Effect on business result:

The Company recorded the receipt of the dividends of 912 million yen as non-operating income in its non-consolidated financial statements for the fiscal year ended March 31 2025. Since the dividends were paid by a consolidated subsidiary, there was no effect on the consolidated business result for the fiscal year ended March 31, 2025.

(End)