

ICHIYOSHI SECURITIES CO., LTD.

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

President & Representative Executive Officer: Mr. Hirofumi Tamada

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Final Dividend for Fiscal Year Ended March 31, 2025

The Board of Directors of Ichiyoshi Securities Co., Ltd. (the “Company”) at its meeting today on May 14, 2025, 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, 2025 as set forth below.

1. Details on final dividend:

	Formally decided	Most recent forecast made (announced on Mar. 19, 2025)	Record for previous fiscal year ended Mar. 31, 2024
Record date	Mar. 31, 2025	Mar. 31, 2025	Mar. 31, 2024
Amount of dividend per share	17yen	17yen	17yen
Total amount of dividends	540 million yen	---	575 million yen
Effective date for payment	May 30, 2025	---	May 31, 2024
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, 2025, is based on the DOE of approximately 2%.

3. Payment-starting day: May 30, 2025 (Friday)

A final dividend receipt (or a final dividend statement) will be mailed out on May 29, 2025 to an entitled shareholder’s registered address enclosed together with Notice of the 83rd 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, 2024	Fiscal year ended March 31, 2025
Interim	17yen	17yen
Final	17yen	17yen
Total	34yen	34yen

(End)