

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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Provisional Decision on Semi-annual Regular Dividends for Fiscal Year Ending March 31, 2026 and Decision on Commemorative Dividends for 75th Anniversary of Founding

The Board of Directors of Ichiyoshi Securities Co., Ltd. (the “Company”) at its meeting today on September 17, 2025, provisionally decided on a semi-annual dividend of 18.00 yen per share payable to shareholders of record as of September 30, 2025, and additionally resolved on a commemorative dividend of 10.00 yen per share for 75th anniversary of founding payable to shareholders of record as of September 30, 2025 and also payable to shareholders of record as of March 31, 2026, as further detailed below. Final decision on the amount of the semi-annual regular dividend per share 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 second quarter of the fiscal year ending March 31, 2026.

1. Provisional amount of semi-annual dividend per share for fiscal year ending March 31, 2026:
28.00yen (regular dividend of 18.00yen plus commemorative dividend of 10.00 yen)

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 regular dividend of 18.00 yen per share is based on the payout ratio of approximately 50% on a consolidated basis.

3. Policy for commemorative dividends for 75th anniversary of founding:

The Company has reached its 75th anniversary of founding on August 18, 2025. In order to commemorate the anniversary and express its appreciation to shareholders for their constant support, the Company has resolved to pay commemorative dividends, jointly with regular dividends, as follows:

10.00 yen per share payable to shareholders of record as of September 30, 2025, and
10.00yen per share payable to shareholders of record as of March 31, 2026.

(Reference)

The following table shows the record of dividend payments per share

	Total amount	Semi-annual dividend	Final dividend
Fiscal year ended March 31, 2025	34yen	17yen	17yen
Fiscal year ending March 31, 2026	Regular dividend: (Unknown yet) Commemorative dividend: 20.00yen	Regular dividend: 18.00en* Commemorative dividend: 10.00yen	Regular dividend: (Unknown yet) Commemorative dividend: 10.00yen

*This figure is provisional and subject to finalization.

(End)