

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 Office

Tel: 03-4346-4512

Upward Change to Provisionally-decided Semi-annual Regular Dividends for Fiscal Year Ending March 31, 2026 (Press-released on September 17, 2025)

The Board of Directors of Ichiyoshi Securities Co., Ltd. (the Company) at its meeting today on October 30, 2025, decided to make an upward change to the provisionally-decided semi-annual regular dividends payable to shareholders of record as of September 30, 2025, as detailed below.

1. Reason for upward change to provisionally-decided semi-annual regular dividends:

Under the Company's dividend policy, an amount of dividend per share will be equal to the higher 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.

Under the above policy, the Board of Directors had provisionally decided on the semi-annual regular dividend of 18yen per share based on the preliminarily-tallied half-year business result for fiscal year ending March 31, 2026. As the business result was later revised upward, the Board has now changed the provisionally-decided dividend of 18yen per share upward to 20yen per share.

2. Table showing the upward change:

Press-released on September 17, 2025	Semi-annual regular dividend of 18yen per share for fiscal year ending March 31, 2026 (provisional)
Upwardly-changed	Semi-annual regular dividend of 20yen per share for fiscal year ending March 31, 2026 (final)

(Reference)

The following table shows the record of dividend payments per share

	Semi-annual per share	Final per share	Annual total per share
Fiscal year ended March 31, 2025	Semi-annual regular dividend: 17yen	Final regular dividend: 17 yen	34yen
Fiscal year ending March 31, 2026	Semi-annual regular dividend: 20yen Commemorative dividend: 10yen Total: 30yen	Final regular dividend: Unknown yet Commemorative dividend: 10yen Total: Unknown yet	Regular dividend: Unknown yet Commemorative dividend: 20yen Total: Unknown yet

(End)