

(Press release on May 13, 2026)

(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 today on May 13, 2026, resolved to propose the matter of paying dividends out of retained earnings at IAM’s forthcoming ordinary meeting of shareholders in June. Subject to the approval of the matter at the said shareholders’ meeting, the Company will receive 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 (scheduled)
Ichiyoshi Asset Management Co., Ltd.	1,216 million yen	June 19, 2026

2. Effect on business result

The Company will record the receipt of the dividends of 1,216 million yen as non-operating income in its non-consolidated financial statements for the first quarter of the fiscal year ending March 31 2027. Since the dividends are to be paid by a consolidated subsidiary, there will be no effect on the consolidated business result for the first quarter of the fiscal year ending March 31, 2027.

(End)