

(Press release on September 16, 2026)

(English translation for reference purposes only)

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 Dividend for Fiscal Year Ending March 31, 2027

The Board of Directors of Ichiyoshi Securities Co., Ltd. (the “Company”) at its meeting today on September 16, 2026, provisionally decided on an amount of semi-annual regular dividend per share payable to shareholders of record as of September 30, 2026 as 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, 2027.

1. Provisionally-decided amount of semi-annual regular dividend:

38.00yen per share payable to shareholders of record as of September 30 2026.

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 amount of 38.00 yen per share is based on the payout ratio of approximately 50% on a consolidated basis.

(Reference)

The following table shows the record of dividend payments per share

	Total amount	Semi-annual dividend	Final dividend
Fiscal year ended March 31, 2026	Total: 89.00yen, consisting of regular dividend of 69.00yen and commemorative dividend of 20.00yen	Total: 30.00yen, consisting of regular dividend of 20.00yen and commemorative dividend of 10.00yen	Total: 59.00yen, consisting of regular dividend of 49.00yen and commemorative dividend of 10.00yen
Fiscal year ending March 31, 2027	Unknown yet	38.00yen*	Unknown yet

*This figure is provisional and subject to finalization.

(End)