

May 13, 2021

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Listed exchange: TSE, Code 8304
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Aozora Bank Announces Fourth Quarter Dividend Payment

The Bank's Board of Directors approved dividend payments from retained earnings for the fourth quarter of FY2020 at the Board of Directors Meeting held today.

For FY2020, the Bank will pay a total annual dividend of 124 yen per share to common shareholders, exceeding the original forecast of 122 yen, as a result of recording profit attributable to owners of parent of 28.9 billion yen, exceeding the full year forecast. The dividend payment for the fourth quarter will be 34 yen per share, while dividend payments for the first three quarters were 90 yen per share.

Please refer to the tables below for details.

Details of Common Stock Dividend Payments from Retained Earnings

	Amount	Most recent forecast	Previous (FY2019 Fourth quarter)
Record date	March 31, 2021	March 31, 2021	March 31, 2020
Dividend per share	34 yen	32 yen	39 yen
Total dividend amount	3,967 million yen	—	4,550 million yen
Payment date	June 25, 2021	—	June 25, 2020
Source of dividend payments	Other retained earnings	—	Other retained earnings

Reference: Common Stock Dividend

	Dividend per share				
Record date	1 st quarter	2 nd quarter	3 rd quarter	Year-end	Total
Dividend in FY2020	30 yen	30 yen	30 yen	34 yen	124 yen
Dividend in FY2019	39 yen	39 yen	39 yen	39 yen	156 yen

End