

## TRANSLATION - FOR REFERENCE ONLY

Company METAWATER Co., Ltd.  
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(Securities code: 9551 First Section of Tokyo Stock Exchange)  
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## Interim Dividend of Surplus

METAWATER Co., Ltd (hereinafter referred to as “The Company”) hereby announces that a meeting of the Board of Directors convened on November 11, 2021 resolved to pay a dividend of retained earnings with the record date of September 30, 2021, as follows.

### 1. Details of Dividend

	Dividend decided (six months through September 30, 2021)	Most recent forecast (announced on April 27, 2021)	Last year's dividend (six months through September 30, 2020)
Record date	September 30, 2021	September 30, 2021	September 30, 2020
Dividend per share	20.00 yen (After stock-split)	20.00 yen (After stock-split)	40.00 yen (before stock-split)
Total dividend	871 million yen	-	868 million yen
Effective date	December 2, 2021	-	December 2, 2020
Source	Retained earnings	-	Retained earnings

(Note) In accordance with a resolution of the Board of Directors' meeting held on August 27, 2020, a 2-for-1 stock split of common stock was conducted effective October 1, 2020. The dividend per share for the six months through September 30, 2021 stated above is the amount after the stock split.

### 2. Reason

The Company's basic policy is to ensure sustainable shareholder returns in accordance with business results while securing the retained earnings necessary to achieve stable growth and respond to changes in the business environment. Based on the above policy, the interim dividend for the fiscal year ending March 31, 2022 was set at 20.00 yen per share.

(Reference) Dividend forecast for the fiscal year ending March 31, 2022

	Dividend per share (yen)		
Record date	2Q	4Q	Annual
Dividend forecast (Fiscal year ending March 31, 2022)	-	20.00	40.00
Fiscal year ending March 31, 2022	20.00	-	-
Fiscal year ended March 31, 2021	40.00 (before stock-split)	20.00 (After stock-split)	- (Note)

(Note) The total dividend per share for the fiscal year ending March 31, 2021 is not stated as it cannot be calculated simply due to the stock split; the annual dividend per share on a post stock split basis would be 40 yen.