

# News Release

September 27, 2022

|                            |   |
|----------------------------|---|
| Name of Company :          | Kyokuto Securities Co., Ltd                 |
| Company's Representative : | Kazuhiro KIKUCHI, President & CEO           |
| Stock Code Number :        | 8706 (PRIME, Tokyo Stock Exchange)          |
| Address of Head Office :   | 1-4-7, Nihombashi-Kayabacho, Chuo-ku, Tokyo |
| Contact Person :           | Shunzo KAYANUMA, Senior Managing Director   |

## Provisional Amount of Interim Dividend for Business year ending, March 31, 2023

The Board of Directors of the Kyokuto Securities Co., Ltd. (“Kyokuto”) at its meeting on September 27, 2022 provisionally decided to pay the interim dividend of 15 yen per share to shareholders of record as of September 30, 2022.

A formal decision on the interim dividend will be made at the Board of Directors meeting in late October 2022.

### 1. Interim dividend for the fiscal year ending March 2023

|                    |                    |
|--------------------|--------------------|
|                    | Provisional Amount |
| Dividend per Share | 15 yen             |
| Record Date        | September 30, 2022 |

### 2. Total Annual Dividend

|                                   | Dividend per Share   |                   |                       |
|-----------------------------------|----------------------|-------------------|-----------------------|
|                                   | Interim Dividend     | Year-End Dividend | Total Annual Dividend |
| Fiscal Year Ending March 31, 2023 | 15 yen (Provisional) | undecided         | undecided             |
| Fiscal Year Ending March 31, 2022 | 20 yen               | 20 yen            | 40 yen                |

### 3. Basic Guidelines for the distribution of profits

As part of our efforts to increase shareholder value, we consider it one of our important management policies to aggressively return profits to our shareholders. Our basic corporate philosophy is to determine an amount of dividends, based on a consolidated dividend payout ratio of 50% or more or a consolidated dividend on equity ratio (DOE) of 2% or more, whichever is higher, in conjunction with a comprehensive assessment of the Company's capital level, medium- to long-term business performance trends, and stock price, etc.