UT Group

November 13, 2025

Company name: UT Group Co., Ltd.
Representative: Manabu Sotomura
President and Representative Director
(Securities code: 2146, TSE Prime Market)
For inquiries: Takahito Yamada
Executive Officer and Division Manager
Service Infrastructure Division
Tel: +81-3-5447-1710

Notice Regarding Dividends from Surplus (End of 2Q FY3/2026)

UT Group Co., Ltd. announces that, at the Board of Directors meeting held today, we have decided to pay the dividend from surplus to shareholders of record as of September 30, 2025. Details are as follows:

1. Details of dividend

	Amount decided	Most recent dividend plan (announced on May 14, 2025)	Results in FY3/2025 (End of 2Q FY3/2025)
Record date	September 30, 2025	Same as on the left	—
Dividend per share	44.61 (Common div. 44.61)	To Be Determined	—
Total dividend amount	1,705 million yen	—	—
Effective date	December 22, 2025	—	—
Source of dividends	Retained earnings	Retained earnings	—

2. Reason

We recognize returning profits to our shareholders as a key management issue and our basic policy is a consolidated payout ratio of 100% as the baseline target. Regarding a dividend as of the end of the second quarter of FY3/2026, we resolved to pay a dividend of 44.61 yen per share, by applying the payout ratio of 100% to quarterly net profit attributable to owners of the parent of 1,705 million yen for the second quarter of FY3/2026 and by dividing it by the number of outstanding shares excluding treasure shares as of the end of the second quarter.
In accordance with Article 459, Paragraph 1 of the Companies Act, UT Group's Articles of Incorporation stipulate that capital surplus shall be distributed in accordance with a resolution made by the Board of Directors and that a quarterly dividend payment system has been adopted.

Results of return to shareholders (Million yen)

	FY3/2022	FY3/2023	FY3/2024	FY3/2025
Profit attributable to owners of the parent	3,140	3,831	6,361	8,965
Total dividend amount	968	—	3,817	5,379
Amount of shares bought back	—	2,816	—	3,585
Total return ratio	30.8%	73.5%	60.0%	100.0%

* FY3/2023: We bought back our own shares, the amount of which was equivalent to 30% of profit attributable to owners of the parent, excluding the stock-based compensation expenses.

End