



November 13, 2025

FOR IMMEDIATE RELEASE

Company name Resorttrust, Inc.
 Representative Ariyoshi Fushimi, President and COO
 Code 4681, Prime of Tokyo Stock Exchange and
 Premier of Nagoya Stock Exchange

Notice of Revision of the Financial Results Forecast,
Payment of a Dividend of Surplus (Interim Dividend), and Revision of the Dividend Forecast

Resorttrust, Inc., at the Board of Directors meeting held on November 13, 2025, has decided, in light of recent business performance trends and other factors, to make the following revisions to its consolidated financial results forecast for the fiscal year ending March 31, 2026 (April 1, 2025 to March 31, 2026) announced on May 15, 2025, to pay a dividend from retained earnings (interim dividend) with a record date of September 30, 2025, and to make the following revisions to the dividend forecast for the fiscal year ending March 31, 2026.

1. Revision of the financial results forecast

Revision of consolidated financial results forecast (April 1, 2025 to March 31, 2026)

(Millions of yen)

	Net Sales	Operating Income	Ordinary Income	Net Income Attributable to Owners of Parent	Net Income per Share (Yen)
Previous Forecast (A)	259,000	27,500	27,500	19,000	89.81
Current Forecast (B)	260,000	29,000	29,000	20,300	95.78
Difference (B-A)	1,000	1,500	1,500	1,300	
Change (%)	0.4	5.5	5.5	6.8	
(Reference) Results for Previous Fiscal Year (ended March 31, 2025)	249,333	26,365	26,848	20,139	95.19

• Reasons for revision of earnings forecast

Regarding the consolidated financial results for the six months ended September 30, 2025, thanks to the starts of sales of memberships for SANCTUARY COURT KANAZAWA in March 2025 and SANCTUARY COURT AWAJISHIMA in June 2025, contract volume, mainly centered on the sales of pre-opening hotels, exceeded that of the same period of the previous fiscal year and initial expectations. Additionally, in Medical Operations, membership fee income in conjunction with the increase in HIMEDIC membership and revenue from general medical checkups exceeded expectations, while in Hotel and Restaurant Operations, in addition to revenue from newly-opened hotels, the revisions in operating management costs and utilization costs contributed to improving revenue and offset the rise in costs. As a result, the Resort Trust Group as a whole expects its financial results to exceed the previously announced figures and has accordingly revised its consolidated financial results forecast for the full year.

2. Revision of dividend from retained earnings (interim dividend) and the year-end dividend forecast

Details of the dividend from retained earnings (interim dividend)

	Resolved	Latest forecast (announced on May 15, 2025)	Interim dividends for the previous fiscal year ended March 31, 2025
Record date	September 30, 2025	Same as on the left	September 30, 2024
Dividend per share (Yen)	17.00	16.00	27.00
Total dividend (Yen)	3,635 million	—	2,882 million
Effective date	December 12, 2025	—	December 11, 2024
Dividend resource	Retained earnings	—	Retained earnings

Details of revision of year-end dividend forecast

	Dividends per Share (Yen)				
	End of 1st Quarter	End of 2nd Quarter	End of 3rd Quarter	Year-End	Annual
Previous Forecast	—	16.00	—	16.00	32.00
Revised Forecast			—	17.00	34.00
Results for Fiscal Year Under Review	—	17.00			
Results for Previous Fiscal Year (ended March 31, 2025)	—	27.00	—	35.00	62.00

(Note) The company conducted a two-for-one stock split effective April 1, 2025. The dividends for the previous fiscal year ended March 31, 2025 represent the amount of dividends prior to the stock split.

• Reason for revision of dividend from retained earnings (interim dividend) and year-end dividend forecast

In light of the upward revision of the consolidated financial results forecast for the full year, the company has revised the previous dividend forecast for the fiscal year ending March 31, 2026 and increased both the interim dividend and the year-end dividend of 16 yen per share by 1 yen, respectively, to 17 yen per share. As a result, the annual dividend per share for the current fiscal year is expected to be 34 yen (the total of the interim dividend of 17 yen and the year-end dividend of 17 yen). The annual dividend for the previous fiscal year was 62 yen prior to the stock split, or 31 yen after the stock split, and the annual dividend for the current fiscal year is expected to be a record high, with an increase of 3 yen in the ordinary dividend.

The company will continue to implement adequate shareholder return and flexible capital policies, based on the steady growth of the membership business.

*The above forecasts are based on currently available information, and actual results may differ from the forecasts due to various factors that will occur in the future.