

Company Name Integral Corporation

Name of Representative Reijiro Yamamoto, Representative

Director and Partner

(Securities code: 5842 Growth Market

of the Tokyo Stock Exchange)

Inquiries Yasuaki Sumikawa, CFO & Controller

(TEL. 03-6212-6100)

## **Notice of Dividend (Interim Dividend)**

Integral Corporation announces that at the meeting of the Board of Directors held on July 14, 2025, its Board of Directors resolved the distribution of dividends from surplus (interim dividend) with a record date of June 30, 2025 as follows.

## 1. Details of Dividends

	Resolved (Interim for fiscal year ending December 31, 2025)	Latest forecast (announced on February 10, 2025)	Actual results for the previous fiscal year (Interim for Fiscal year ended December 31, 2024)
Record date	June 30, 2025	Same as on the left	June 30, 2024
Dividend per share	JPY 17.00	Same as on the left	JPY 12.00
Total dividend	JPY 575 million	-	JPY 398 million
Effective date	August 20, 2025	-	September 12, 2024
Dividend resource	Retained earnings	<del>-</del>	Retained earnings

## 2. Reason

While we believe that it is necessary to increase our internal reserves in order to make new future investments in each of our asset classes, we also recognize the importance of providing an appropriate return to shareholders and have adopted a dividend policy, which is to determine the amount of dividends based on the Dividend on Equity Ratio (DoE).

The interim dividend for the fiscal year ending December 31, 2025 is JPY 17 per share as per our forecast announced on February 10, 2025. In our dividend forecast the year-end dividend is JPY 17, the difference between the interim dividend of JPY 17 and the annual dividend of JPY 34. For the fiscal year ending December 31, 2025, the dividend amount will be determined based on a DoE of 2%.

## (For reference)

	Dividend per share		
Record date	Second quarter-end (June 30, 2025)	Fiscal year-end (December 31, 2025)	Total
Dividend forecast	JPY 17.00	JPY 17.00	JPY 34.00
Actual results for the current fiscal year (December 31, 2025)	JPY 17.00	-	-
Actual results for the previous fiscal year (December 31, 2024)	JPY 12.00	JPY 22.00	JPY 34.00