July 31, 2026

Company name:	Astena Holdings Co., Ltd.
Name of representative:	Satoshi Setoguchi, President & CEO (Securities code: 8095; TSE Prime Market)
Inquiries:	Takayuki Okabe, General Manager, Corporate Planning Department (TEL: +81-3-3279-0481)

Astena Holdings Announces Special Account Settlement and Dividends from Surplus (Interim Dividend)

Astena Holdings Co., Ltd. (the "Company") hereby announces that the Board of Directors has resolved at a meeting held today to approve the special financial statements with May 31, 2026 as the special financial closing date and to pay an interim dividend from surplus with a record date of May 31, 2026, as follows.

1. Special financial closing

The Company conducted a special financial closing as of May 31, 2026 in order to include the profit or loss for the period from December 1, 2025 to May 31, 2026 into the Company's distributable amount (retained earnings).

(1) Special financial closing date

May 31, 2026

(2) Overview of special financial statements

(Millions of yen, unless otherwise stated)

	Item	Amount
As of May 31, 2026	Total assets	36,885
	Total net assets	14,528
	Retained earnings	2,404
From December 1, 2025 to May 31, 2026	Operating revenue	3,113
	Operating profit	1,657
	Ordinary profit	1,566
	Net income for the extraordinary period	1,536

2. Dividend from surplus

(1) The interim dividend

	Determined amount	Most recent dividend forecast (Announced on January 13, 2026)	Actual results for FY11/2025
Record date	May 31, 2026	May 31, 2026	May 31, 2025
Dividend per share (Yen)	9.00	9.00	9.00
Total amount of dividends (Millions of yen)	370	-	369
Effective date	August 7, 2026	-	August 8, 2025
Source of dividends	Retained earnings	-	Retained earnings

(2) Reason

The Company implements a stable and performance-linked dividend policy, with a minimum dividend on equity (DOE) of 1.5% and a payout ratio of approximately 30%.

Taking into account the ongoing efforts to achieve the Group's mid- to long-term vision (Astena 2030 “Diversify for Tomorrow”), the interim dividend for FY11/2026 will be set at 9.00 yen per share, as initially forecasted. The year-end dividend for FY11/2026 is also planned to be 9.00 yen per share.

(3) The year-end dividend forecasts

	Dividend per share (Yen)		
Record date	Q2-end	Year-end	Total
Previous forecast	9.00	9.00	18.00
Revised forecast		9.00	18.00
Actual results for FY11/2026	9.00		
(Reference) Actual results for FY11/2025	9.00	9.00	18.00

3. Impact on financial results

The special financial closing and dividend payment from surplus (interim dividend) will have no impact on the consolidated financial results for FY11/2026.