Translation of the Japanese press release

JAFCO

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Notice Regarding Dividends of Surplus (Interim Dividends)

JAFCO Group Co., Ltd. (the “Company”) hereby announces that it has resolved to distribute dividends of surplus (interim dividends for the fiscal year ending March 31, 2026) with a record date of September 30, 2025 at the Board of Directors meeting held today.

1. Details of interim dividends

	Determined amount	Latest dividend forecast (announced on July 25, 2025)	Interim dividends for the previous fiscal year (ended March 31, 2025)
Record date	September 30, 2025	September 30, 2025	September 30, 2024
Dividend per share	¥66.50	¥66.50	¥32.00
Total dividends	¥3,515 million	―	¥1,746 million
Effective date	November 26, 2025	―	November 26, 2024
Source of dividends	Retained earnings	―	Retained earnings

2. Reason

As a means to enhance opportunities for returning profits to our shareholders, the Company implements interim dividends based on 3% DOE (ratio of annual dividends to shareholders’ equity at the end of the previous fiscal year).

Based on the above policy, interim dividends for the fiscal year ending March 31, 2026 was determined to be ¥66.5 per share, as per the most recent dividend forecast.

[Reference] Annual dividend breakdown

	Dividend per share		
Record date	End of second quarter	Year-end	Full year
Dividend forecast		¥66.50 (minimum)	¥133.00 (minimum)
Current fiscal year (ending March 31, 2026)	¥66.50		
Previous fiscal year (ended March 31, 2025)	¥32.00	¥56.00	¥88.00

* Starting in the fiscal year ending March 31, 2026, the Company has begun to pay out the greater of either 6% DOE (ratio of annual dividends to shareholders’ equity at the end of the previous fiscal year) or a 50% payout ratio as annual dividends. As such, year-end dividends for the fiscal year ending March 31, 2026 will be calculated by subtracting the interim dividend amount from the total dividend amount based on the above policy, and is expected to be implemented with March 31, 2026 as the record date.