

(Press release on April 28, 2026)

(English translation for reference purposes only)

ICHIYOSHI SECURITIES CO., LTD

Listed on: Tokyo Stock exchange (Prime Section) (Stock code: 8624)
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Announcement of Upward Change to Final Regular Dividends for Fiscal Year ended March 31, 2026

The Board of Directors of Ichiyoshi Securities Co., Ltd. (the Company) at its meeting today on April 28, 2026, provisionally decided to make an upward change to the previously announced provisional final regular dividends payable to shareholders of record as of March 31, 2026 as detailed below. Formal decision on the final regular dividends will be made by the Board of Directors when it meets in the middle of May to finalize the business result for fiscal year ended March 31, 2026.

1. Background for upward change to final regular dividends for fiscal year ended March 31, 2026:

Under the Company's dividend policy, an amount of (regular) dividend per share will be equal to the higher of approximately 50% of consolidated earnings per share (namely, the payout ratio of approximately 50%) or approximately 2% of consolidated shareholders' equity per share (namely, the DOE of approximately 2%), both calculated semi-annually.

Under the dividend policy, the Company announced on March 18, 2026, a provisional final dividend per share of 48yen based on the payout ratio. As the Company's consolidated earnings for fiscal year ended March 31, 2026, was later modified upward, however, the Board of Directors decided to increase the provisional final regular dividend per share by 1yen to 49yen.

2. Contents of modification:

Previously announced provisional dividend per share (announcement on March 18, 2026)	Final regular dividend for fiscal 2026: 48yen per share*
Upward change this time (announcement on April 28, 2026)	Final regular dividend for fiscal 2026: 49yen per share*

[Reference]

The following is the record of dividend payments:

	Total	Semi-annual	Final
Fiscal year ended March 31, 2025	34yen	17yen	17yen
Fiscal year ended March 31, 2026	89yen* (of which the amount of regular dividends is 69yen and the amount of commemorative dividends is 20yen)	30yen (of which the amount of regular dividend is 20yen and the amount commemorative dividend is 10yen)	59yen* (of which the amount of final regular dividend is 49yen and the amount of commemorative dividend is 10yen)

* To be finalized in May.

(End)