

(Press release on May 13, 2026)

(English translation for reference purposes only)

ICHIYOSHI SECURITIES CO., LTD.

Listed on: Tokyo Stock Exchange (Prime Section) (Stock code: 8624)

President & Representative Executive Officer: Mr. Hirofumi Tamada

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Final Dividends for Fiscal Year Ended March 31, 2026

The Board of Directors of Ichiyoshi Securities Co., Ltd. (the Company) at its meeting today on May 13, 2026, decided on the amount of final dividends payable out of retained earnings to shareholders of record as of March 31, 2026, as detailed below.

1. Contents of final dividends for fiscal year ended March 31, 2026

	Amount decided	Dividend forecast at most recent date (April 28, 2026)	Year-earlier amount for fiscal year ended March 31, 2025
Record date	March 31, 2026	March 31, 2026	March 31, 2025
Dividend per share	59yen	59yen	17yen
Total amount of dividends	1,897 million	---	540 million yen
Payment-starting date	May 29, 2026	---	May 30, 2025
Source of dividends	Retained earnings	---	Retained earnings

2. Regular dividend policy

The Company has adopted the payout ratio of approximately 50% (namely, approximately 50% of total earnings) and the DOE of approximately 2% (namely, approximately 2% of shareholders' equity), the both measures being calculated semiannually on the consolidated basis and the larger result of the calculation between the two measures being chosen.

The final dividends for the fiscal year ended March 31, 2026, were decided on the payout ratio of approximately 50% on the consolidated basis.

3. Policy for commemorative dividends for the Company's 75th anniversary of founding

The Company reached its 75th anniversary of founding on August 18, 2025. In order to express its gratitude to shareholders for their continuous support and encouragement, the Company decided to pay the commemorative dividends as follows:

10yen per share payable at the same time with the semiannual regular dividend payment and

10yen per share payable at the same time with the final regular dividend payment, together annually totaling 20yen per share.

4. Payment-starting day: May 29, 2026 (Friday)

A final dividend receipt (or a final dividend statement) will be mailed out on May28, 2026 (Thursday), to an entitled shareholder's registered address enclosed together with Notice of the 84th Annual Shareholders' Meeting. A final dividend statement is applicable to an entitled shareholder who has a bank account arranged for dividend receipt.

(Reference)

Dividend payment record

	Annual Total	Interim dividend	Final dividend
Fiscal year ended March 31, 2025	34 yen	17yen	17yen
Fiscal year ended March 31, 2026	Regular dividend per share:69yen Commemorative dividend per share: 20yen Total: 89yen	Regular dividend per share: 20yen Commemorative dividend per share: 10yen Total: 30yen	Regular dividend per share: 49yen Commemorative dividend per share: 10yen Total: 59yen

(End)