October 14, 2025

Company name: U-NEXT HOLDINGS Co., Ltd.
Representative: Yasuhide Uno, President, Representative Director & CEO
(Securities code: 9418)
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Notice on Dividend of Surplus

U-NEXT HOLDINGS Co., Ltd. (the "Company") hereby announces that at a meeting of the Board of Directors held today, the Company passed a resolution to distribute dividend of surplus, for which the record date is August 31, 2025.

The Company is scheduled to commence payments of the dividend on November 28, 2025.

1. Details of dividend

	Determined amount	Most recent dividend forecast (July 10, 2025)	Results of previous fiscal year
Record date	August 31, 2025	Same as on left	August 31, 2024
Dividend per share	8.5 yen	7.0 yen	17.0 yen
Total dividend amount	1,533 million yen	–	1,022 million yen
Effective date	November 28, 2025	–	November 29, 2024
Dividend source	Retained earnings	–	Retained earnings

* The Company conducted a 3-for-1 stock split of common shares effective as of December 1, 2024.

2. Reasons for dividend

Considering returning profits to shareholders as one of its top business priorities, the Company distributes dividend of surplus twice a year (interim dividend and year-end dividend), based on its overall performance, taking into account factors such as financial conditions, profits, and plans for new investments as a basic policy. The Company will strive to strengthen its business and financial foundations with the goal of increasing the dividend payout ratio to 30%.

As for the year-end dividend for the fiscal year ended August 31, 2025, as profit attributable to owners of parent exceeded the figure forecast in the financial results forecasts, the dividend per share will be increased from the most recent dividend forecast by 1.5 yen to 8.5 yen. The total per-share amount of dividends for the fiscal year ended August 31, 2025, including the interim dividend that has already been distributed, will be 15.5 yen, and the total amount of dividends will be 2,795 million yen.