

August 26, 2020

Matsui Securities Co., Ltd.

Notice Regarding Interim Dividends for the Fiscal Year Ending March 2021

TOKYO, August 26, 2020 – Matsui Securities Co., Ltd. (“the Company”) announces that it has resolved at the meeting of the Board of Directors held today that the Company plans to pay out interim dividends for the fiscal year ending March 2021 as set out below.

The dividend policy of the Company is to pay out dividends based upon the followings subject to business results and financial conditions of the Company including the optimum level of capital to support the margin trading services and strategic investment opportunities:

- 1) Dividends Payout Ratio: 60% and above, and
- 2) Dividends on Equity (DOE): 8% and above

The Company plans to pay interim dividend of 20 yen per share for the fiscal year ending March 2021. This will be officially determined at the meeting of the Board of Directors held in October 2020.

	Cash dividend per share		
	Interim	Year-end	Annual
March 2021 (Plan)	<u>20.00 yen</u>	Not yet determined	Not yet determined
March 2020 (Actual)	22.50 yen	22.50 yen	45.00 yen

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