

January 28, 2021

Matsui Securities Co., Ltd.

Notice Regarding Dividends for the Fiscal Year Ending March 2021

TOKYO, January 28, 2021 – 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 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 20 yen per share for the fiscal year ending March 2021. Since the Company paid the interim dividend of 20 yen per share, the annual dividend for the year ending March 2021 will be 40 yen per share. This will be added to the agenda of the general shareholders’ meeting that is scheduled after the fiscal year ending March 2021.

	Cash dividend per share		
	Interim	Year-end	Annual
March 2021 (Plan)	/	20.00 yen	40.00 yen
March 2021 (Actual)	20.00 yen	/	/
March 2020 (Actual)	22.50 yen	22.50 yen	45.00 yen

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