

August 29, 2025

Matsui Securities Co., Ltd.

Notice Regarding Interim Dividends for the Fiscal Year Ending March 2026

TOKYO, August 29, 2025 – 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 2026 as set out below.

1. Details of Dividend

	Cash dividend per share		
	Interim	Year-end	Annual
March 2026 (Plan)	<u>25.00 yen</u>	Not yet determined	Not yet determined
March 2025 (Actual)	22.00 yen	18.00yen	40.00yen

2. Reason

The basic policy for returning profits to shareholders is to pay dividend each fiscal year according to our business performance. The dividend level for each fiscal year will be determined based on 1) Dividend Payout Ratio of 60% or more and 2) Dividend on Equity (DOE) of 8% or more, comprehensively considering the optimum level of equity capital to support margin transaction services and strategic investment opportunities.

The Company plans to pay interim dividend of 25 yen per share for the fiscal year ending March 2026. This will be officially determined at the meeting of the Board of Directors held in October 2025.

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