MATSUI
松井証券

October 29, 2025
Matsui Securities Co., Ltd.

Notice Regarding Interim Dividend for the Fiscal Year Ending March 2026

TOKYO, October 29, 2025 – Matsui Securities Co., Ltd. ("the Company") announces that it has decided on the interim dividend payment for the fiscal year ending March 2026 as follows at the meeting of the Board of Directors.

1. Details of Interim Dividend

	Interim dividend for FY ending March 31, 2026	Latest forecast as of August 29, 2025	Interim dividend for FY ended March 31, 2025 (Actual)
Record date	September 30, 2025	Same as left	September 30, 2024
Interim dividend per share	25 yen	Same as left	22 yen
Total dividend amount	6,439 million yen	—	5,663million yen
Payment date	November 25, 2025	—	November 25, 2024
Source of dividend	Retained earnings	—	Retained earnings

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.

(Reference)

	Annual dividend per share (Yen)		
	Interim	Fiscal Year-end	Total
Forecast		TBD	TBD
Fiscal Year ending March 31, 2026	25 yen		
Fiscal Year ended March 31, 2025	22 yen	18 yen	40 yen

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