

February 27, 2026  
Matsui Securities Co., Ltd.

**Notice Regarding Dividends for the Fiscal Year Ending March 2026  
and Revision of the Policy for Returning Profits to Shareholders**

TOKYO, February 27, 2026 – 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 2026 and to revise the policy for returning profits to shareholders as set out below.

1. Details of Dividend

(1) Dividends

	Cash dividend per share		
	Interim	Year-end	Annual
March 2026 (Plan)	/	<b>25.00 yen</b>	<b>50.00 yen</b>
March 2026 (Actual)	25.00 yen	/	/
March 2025 (Actual)	22.00 yen	18.00 yen	40.00 yen

(2) Reason

The policy for returning profits to shareholders is to pay dividend each fiscal year according to its 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 25 yen per share for the fiscal year ending March 2026. Since the Company paid the interim dividend of 25 yen per share, the annual dividend for the year ending March 2026 will be 50 yen per share. This will be added to the agenda of the general shareholders' meeting that is scheduled after the fiscal year ending March 2026.

## 2. Revision of the Policy for Returning Profits to Shareholders

### (1) Details of the Revision

#### [Before the Revision]

The policy for returning profits to shareholders is to pay dividend each fiscal year according to its 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.

#### [After the Revision]

The policy for returning profits to shareholders is to pay dividend each fiscal year according to its business performance. The dividend level for each fiscal year will be determined based on **Dividend Payout Ratio of 70% or more**, comprehensively considering the optimum level of equity capital to support margin transaction services and strategic investment opportunities.

### (2) Background of the Revision

As the Dividend Payout Ratio has largely exceeded 60% consistently, the Company plans to revise the target of the Dividend Payout Ratio to 70% or more to demonstrate our proactive stance on shareholder return. Additionally, the Company has decided not to employ DOE target and employ only the target of the Dividend Payout Ratio.

### (3) Effective Date of the Revision

The revision will be applied from the fiscal year ending March 2027.

#### [Reference] Actual Dividends for the Past 10 Years (Ordinary Dividends)

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Dividends(yen)	45.00	33.00	44.00	45.00	45.00	40.00	40.00	40.00	40.00	40.00
Payout Ratio	78.3%	79.2%	87.5%	120.8%	188.4%	100.0%	89.9%	131.5%	105.1%	98.0%
DOE	12.6%	9.0%	11.7%	11.8%	13.1%	12.9%	13.1%	13.3%	13.5%	13.5%

Note: For FY2018, the Company paid an ordinary dividend of 45 yen and a commemorative dividend of 39 yen for the 100th anniversary of the Company. (total: 84 yen).

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