

August 26, 2026
Matsui Securities Co., Ltd.

Notice Regarding Interim Dividend for the Fiscal Year Ending March 2027

TOKYO, August 26, 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 an interim dividend for the fiscal year ending March 2027 as set out below.

1. Details of Dividend

	Cash dividend per share		
	Interim	Year-end	Annual
March 2027 (Plan)	<u>28.00 yen</u>	Not yet determined	Not yet determined
March 2026 (Actual)	25.00 yen	25.00yen	50.00yen

2. Reason

The basic policy for returning profits to shareholders is to pay dividend each fiscal year according to our business performance. The level of dividends is determined based on a dividend payout ratio of 70% or more, after comprehensive consideration of factors such as the optimal level of equity capital to support the Company's core margin transaction business and the strategic investment environment.

The Company plans to pay an interim dividend of 28 yen per share for the fiscal year ending March 2027. This will be officially determined at the meeting of the Board of Directors held in October 2026.

Contact Investor Relations
TEL +81-3-5216-0784
Mail ir@matsui.co.jp

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