

October 28, 2026
Matsui Securities Co., Ltd.

Notice Regarding Interim Dividend for the Fiscal Year Ending March 2027

TOKYO, October 28, 2026 – Matsui Securities Co., Ltd. (“the Company”) announces that it has decided on the interim dividend payment for the fiscal year ending March 2027 as follows at the meeting of the Board of Directors.

1. Details of Interim Dividend

	Interim dividend for FY ending March 31, 2027	Latest forecast as of August 26, 2026	Interim dividend for FY ended March 31, 2026 (Actual)
Record date	September 30, 2026	Same as left	September 30, 2025
Interim dividend per share	28 yen	Same as left	25 yen
Total dividend amount	7,216 million yen	—	6,440 million yen
Payment date	November 24, 2026	—	November 25, 2025
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 a Dividend Payout Ratio of 70% 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, 2027	28 yen		
Fiscal Year ended March 31, 2026	25 yen	25 yen	50 yen

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

This is an English translation of a Japanese announcement made on the date above. The information contained in the Japanese announcement is true and accurate at the time of publication. Although the company intended to faithfully translate document from Japanese to English, translation accuracy is not guaranteed. If any questions arise related to the accuracy of the information contained in the translation, please refer to the original Japanese document. This translation does not constitute an offer for sale or solicitation for investment or other similar activity in or outside of Japan.