



April 16, 2025

Company name: Treasure Factory Co. Ltd.
 Name of representative: Eigo Nosaka, President & CEO
 (Securities code: 3093; Tokyo Stock Market Prime)
 Inquiries: Eiji Kobayashi, Director in Charge of Administration
 (Telephone: +81-3-3880-8822)

Announcement of Dividends of Surplus

Treasure Factory Co. Ltd. (the “Company”) hereby announces that it has resolved, at a meeting of the Board of Directors held on April 16, 2025, to pay dividends of surplus with a record date of February 28, 2025, as described below.

This matter will be discussed and resolved at the 30th Ordinary General Meeting of Shareholders scheduled for May 28, 2025.

1. Details of the Dividend

	Determined amount	Most recent dividend forecast (Announced on April 9, 2025)	Actual results for the previous fiscal year (Fiscal year ended February 29, 2024)
Record date	February 28, 2025	Same as left	February 29, 2024
Dividend per share	18.00 yen (Ordinary Dividend: 16.00 yen) (Commemorative Dividend: 2.00 yen)	Same as left	16.00 yen (Ordinary Dividend: 16.00 yen)
Total amount of dividends	421 million yen	—	374 million yen
Effective date	May 29, 2025	—	May 30, 2024
Source of dividends	Retained earnings	—	Retained earnings

2. Reason

The Company understands that the return of profits to shareholders is an important management issue. It pursues a basic policy of consistently paying dividends in line with its business results in consideration of the balance between shareholder return and the strengthening of its financial position by increasing retained earnings. Its target for the time being is to achieve a dividend payout ratio of 30% or more.

Regarding the year-end dividend for this fiscal year, based on the above policy, the Company has set the ordinary dividend per share at 16 yen. In addition, the Company will celebrate its 30th anniversary on May 25, 2025. This celebration would be impossible without the warm support of its shareholders, and the Company wished to express its deep appreciation for this support.

As a sign of its gratitude for all of the support that its shareholders provide, the Company will implement a commemorative dividend of 2 yen per share.

As a result, the total year-end dividend for this fiscal year will be 18 yen per share, including the ordinary dividend of 16 yen and the commemorative dividend of 2 yen, bringing the total annual dividend to 36 yen per share.

(Reference) Breakdown of annual dividends

	Dividend per share (Yen)		
	Second quarter-end	Fiscal-year end	Total
Actual results for the current fiscal year	18.00 yen (Ordinary Dividend: 18.00 yen) —	18.00 yen (Ordinary Dividend: 16.00 yen) (Commemorative Dividend: 2.00 yen)	36.00 yen (Ordinary Dividend: 34.00 yen) (Commemorative Dividend: 2.00 yen)
Actual results for the previous fiscal year (Fiscal year ended February 29, 2024)	12.00 yen	16.00 yen	28.00 yen